

# METROPOLITAN NASHVILLE GOVERNMENT



## August 2011 Budget Accountability Report



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

# BUDGET ACCOUNTABILITY REPORT

August 2011

SECTION – I

SUMMARY

## August 2011 – Budget Accountability Report

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	242,611,700	40,435,283	35,666,447	88.2%	4,768,836	242,888,600	40,481,433	17,857,720	35,129,758	86.8%	5,351,675	-536,689
Overtime	8,037,500	1,339,583	1,099,639	82.1%	239,944	8,120,900	1,353,483	553,015	976,822	72.2%	376,661	-122,817
All Other Salary Codes	35,007,900	5,834,650	11,180,697	191.6%	-5,346,047	34,999,100	5,833,183	3,106,330	10,324,056	177.0%	-4,490,873	-856,641
<b>Total Salaries</b>	<b>285,657,100</b>	<b>47,609,517</b>	<b>47,946,783</b>	<b>100.7%</b>	<b>-337,267</b>	<b>286,008,600</b>	<b>47,668,100</b>	<b>21,517,066</b>	<b>46,430,637</b>	<b>97.4%</b>	<b>1,237,463</b>	<b>-1,516,146</b>
<b>Fringes</b>	<b>143,911,200</b>	<b>23,985,200</b>	<b>21,801,097</b>	<b>90.9%</b>	<b>2,184,103</b>	<b>150,366,100</b>	<b>25,061,017</b>	<b>12,066,632</b>	<b>23,168,404</b>	<b>92.4%</b>	<b>1,892,613</b>	<b>1,367,307</b>
Other Expenses:												
Utilities	9,212,800	1,535,467	1,121,796	73.1%	413,671	9,897,400	1,649,567	875,679	1,282,507	77.7%	367,060	160,711
Professional & Purchased Services	32,750,100	5,458,350	4,667,459	85.5%	790,891	36,232,600	6,038,767	2,922,159	5,261,516	87.1%	777,250	594,057
Travel, Tuition & Dues	1,492,000	248,667	309,803	124.6%	-61,136	1,506,090	251,015	155,987	354,840	141.4%	-103,825	45,037
Communications	5,862,600	977,100	755,774	77.3%	221,326	6,231,110	1,038,518	441,469	804,739	77.5%	233,780	48,965
Repairs & Maintenance Services	4,076,000	679,333	533,485	78.5%	145,849	4,149,000	691,500	570,846	708,122	102.4%	-16,622	174,637
Internal Service Fees	38,383,700	6,397,283	5,979,654	93.5%	417,630	37,733,200	6,288,867	3,853,273	6,294,823	100.1%	-5,957	315,169
Transfers to Other Funds & Units	67,455,800	11,242,633	8,391,208	74.6%	2,851,426	71,530,500	11,921,750	3,513,046	8,202,806	68.8%	3,718,944	-188,402
All Other Expenses	112,244,500	18,707,417	27,000,727	144.3%	-8,293,311	115,467,900	19,244,650	7,403,783	34,951,666	181.6%	-15,707,016	7,950,939
<b>TOTAL EXPENSES</b>	<b>701,045,800</b>	<b>116,840,967</b>	<b>118,507,785</b>	<b>101.4%</b>	<b>-1,666,819</b>	<b>719,122,500</b>	<b>119,853,750</b>	<b>53,319,940</b>	<b>127,460,060</b>	<b>106.3%</b>	<b>-7,606,310</b>	<b>8,952,275</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	37,999,700	6,333,283	3,723,879	58.8%	-2,609,404	39,780,100	6,630,017	3,538,443	3,377,493	50.9%	-3,252,524	-346,386
Other Governments & Agencies												
Federal Direct	1,063,000	177,167	3,269	1.8%	-173,898	1,258,000	209,667	0	-258,058	-123.1%	-467,725	-261,327
Fed Through State Pass-Through	822,100	137,017	5,301	3.9%	-131,716	766,500	127,750	718	42,029	32.9%	-85,721	36,728
Fed Through Other Pass-Through	6,692,500	1,115,417	256,631	23.0%	-858,786	6,170,900	1,028,483	380,754	-62,119	-6.0%	-1,090,602	-318,750
State Direct	58,329,800	9,721,633	-38,245	-0.4%	-9,759,878	62,474,100	10,412,350	4,249,739	-401,479	-3.9%	-10,813,829	-363,234
Other Government & Agencies	5,483,600	913,933	35,575	0.0%	-878,358	5,437,500	906,250	430,148	806,929	0.0%	-99,321	771,354
Subtotal Other Governments & Agencies	72,391,000	12,065,167	262,531	2.2%	-11,802,636	76,107,000	12,684,500	5,061,360	127,302	1.0%	-12,557,198	-135,229
Other Program Revenue	11,340,000	1,890,000	43,995	2.3%	-1,846,005	10,886,800	1,814,467	827,040	1,469,291	81.0%	-345,176	1,425,296
<b>TOTAL PROGRAM REVENUE</b>	<b>121,730,700</b>	<b>20,288,450</b>	<b>4,030,405</b>	<b>19.9%</b>	<b>-16,258,045</b>	<b>126,773,900</b>	<b>21,128,983</b>	<b>9,426,844</b>	<b>4,974,086</b>	<b>23.5%</b>	<b>-16,154,897</b>	<b>943,681</b>
NON-PROGRAM REVENUE:												
Property Taxes	363,941,700	60,656,950	179,330	0.3%	-60,477,620	360,698,800	60,116,467	269,526	183,365	0.3%	-59,933,102	4,035
Local Option Sales Tax	83,853,400	13,975,567	0	0.0%	-13,975,567	87,428,700	14,571,450	8,166,657	3,257,060	22.4%	-11,314,390	3,257,060
Other Tax, Licences & Permits	85,105,200	14,184,200	7,440,911	52.5%	-6,743,289	100,508,900	16,751,483	6,363,732	7,160,441	42.7%	-9,591,042	-280,470
Fines, Forfeits & Penalties	13,718,300	2,286,383	1,459,745	63.8%	-826,638	12,519,500	2,086,583	1,163,108	1,473,309	70.6%	-613,274	13,564
Compensation from Property	361,100	60,183	82,507	137.1%	22,324	355,900	59,317	47,719	83,185	140.2%	23,868	678
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>546,979,700</b>	<b>91,163,283</b>	<b>9,162,493</b>	<b>10.1%</b>	<b>-82,000,790</b>	<b>561,511,800</b>	<b>93,585,300</b>	<b>16,010,742</b>	<b>12,157,360</b>	<b>13.0%</b>	<b>-81,427,940</b>	<b>2,994,867</b>
Transfers From Other Funds & Units	31,972,100	5,328,683	15,761	0.3%	-5,312,922	30,817,600	5,136,267	177,367	5,837,387	113.7%	701,120	5,821,626
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>700,682,500</b>	<b>116,780,417</b>	<b>13,208,659</b>	<b>11.3%</b>	<b>-103,571,758</b>	<b>719,103,300</b>	<b>119,850,550</b>	<b>25,614,953</b>	<b>22,968,832</b>	<b>19.2%</b>	<b>-96,881,718</b>	<b>9,760,173</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	40,869,300	6,811,550	4,958,111	72.8%	1,853,439	41,096,600	6,849,433	2,507,052	4,989,405	72.8%	1,860,028	31,294
Overtime	408,700	68,117	357,650	525.1%	-289,534	79,200	13,200	140,384	207,026	1568.4%	-193,826	-150,624
All Other Salary Codes	2,212,300	368,717	2,672,476	724.8%	-2,303,759	1,785,200	297,533	912,753	2,504,171	841.6%	-2,206,638	-168,305
<b>Total Salaries</b>	<b>43,490,300</b>	<b>7,248,383</b>	<b>7,988,237</b>	<b>110.2%</b>	<b>-739,854</b>	<b>42,961,000</b>	<b>7,160,167</b>	<b>3,560,189</b>	<b>7,700,602</b>	<b>107.5%</b>	<b>-540,435</b>	<b>-287,635</b>
<b>Fringes</b>	<b>19,628,100</b>	<b>3,271,350</b>	<b>3,173,244</b>	<b>97.0%</b>	<b>98,106</b>	<b>19,650,700</b>	<b>3,275,117</b>	<b>1,614,453</b>	<b>3,256,000</b>	<b>99.4%</b>	<b>19,116</b>	<b>82,756</b>
Other Expenses:												
Utilities	7,210,600	1,201,767	517,319	43.0%	684,448	6,915,700	1,152,617	557,140	564,412	49.0%	588,204	47,093
Professional & Purchased Services	48,400	8,067	0	0.0%	8,067	48,400	8,067	0	0	0.0%	8,067	0
Travel, Tuition & Dues	1,000	167	690	414.0%	-523	6,300	1,050	0	30	2.9%	1,020	-660
Communications	121,300	20,217	20,413	101.0%	-196	137,600	22,933	11,665	20,774	90.6%	2,159	361
Repairs & Maintenance Services	81,500	13,583	6,184	45.5%	7,399	112,300	18,717	7,613	33,288	177.9%	-14,571	27,104
Internal Service Fees	2,350,300	391,717	394,291	100.7%	-2,574	2,561,600	426,933	226,986	454,247	106.4%	-27,314	59,956
Transfers to Other Funds & Units	30,884,700	5,147,450	8,206,065	159.4%	-3,058,615	33,674,200	5,612,367	886,097	8,804,579	156.9%	-3,192,212	598,514
All Other Expenses	2,395,200	399,200	83,779	21.0%	315,421	2,493,600	415,600	68,459	99,201	23.9%	316,399	15,422
<b>TOTAL EXPENSES</b>	<b>106,211,400</b>	<b>17,701,900</b>	<b>20,390,222</b>	<b>115.2%</b>	<b>-2,688,322</b>	<b>108,561,400</b>	<b>18,093,567</b>	<b>6,932,601</b>	<b>20,933,134</b>	<b>115.7%</b>	<b>-2,839,568</b>	<b>542,912</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	825,900	137,650	24,113	17.5%	-113,537	859,700	143,283	130,393	134,686	94.0%	-8,597	110,573
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	710,067	0	0.0%	-710,067	4,310,400	718,400	125,000	0	0.0%	-718,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,260,400	710,067	0	0.0%	-710,067	4,310,400	718,400	125,000	0	0.0%	-718,400	0
Other Program Revenue	0	0	1,639	0.0%	1,639	0	0	0	585	0.0%	585	-1,054
<b>TOTAL PROGRAM REVENUE</b>	<b>5,086,300</b>	<b>847,717</b>	<b>25,752</b>	<b>3.0%</b>	<b>-821,965</b>	<b>5,170,100</b>	<b>861,683</b>	<b>255,393</b>	<b>135,271</b>	<b>15.7%</b>	<b>-726,412</b>	<b>109,519</b>
NON-PROGRAM REVENUE:												
Property Taxes	84,770,000	14,128,333	0	0.0%	-14,128,333	86,152,300	14,358,717	0	0	0.0%	-14,358,717	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	2,627,117	330,840	12.6%	-2,296,277	3,703,500	617,250	827,614	31,505	5.1%	-585,745	-299,335
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	16,667	0	0.0%	-16,667	100,000	16,667	0	0	0.0%	-16,667	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100,632,700</b>	<b>16,772,117</b>	<b>330,840</b>	<b>2.0%</b>	<b>-16,441,277</b>	<b>89,955,800</b>	<b>14,992,633</b>	<b>827,614</b>	<b>31,505</b>	<b>0.2%</b>	<b>-14,961,128</b>	<b>-299,335</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>105,719,000</b>	<b>17,619,833</b>	<b>356,591</b>	<b>2.0%</b>	<b>-17,263,242</b>	<b>95,125,900</b>	<b>15,854,317</b>	<b>1,083,006</b>	<b>166,775</b>	<b>1.1%</b>	<b>-15,687,542</b>	<b>-189,816</b>

**BUDGET ACCOUNTABILITY REPORT**

**August 2011**

**SECTION – II**

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

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30050	CATV Administrative	N/A	N/A	N/A	No Variance	-
30600	Codes - Demolition Fund	N/A	-94.8%	-77.6%	No Variance	40,286
60170	Community Education Commission	N/A	-43.2%	57.9%	No Variance	28,049
60162	Convention Center	N/A	-13.2%	-12.4%	No Variance	137,625
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	-140.5%	-38.8%	N/A	28,100
30103	District Attorney - Fraud & Economic Crime	N/A	-5.7%	-41.5%	N/A	475
30029, 30037, 30053, 30060 & 32219	District Attorney - Grant Funds	N/A	-23.3%	-112.7%	No Variance	14,512
30130	District Attorney - Mediation Services Fund	N/A	109.5%	-22.5%	N/A	(11,959)
30101	District Attorney - Metro Major Drug Program	N/A	-65.7%	-87.9%	No Variance	208,034
68201	District Energy Services	N/A	-57.4%	-59.6%	No Variance	1,922,187
60152	Farmers' Market	N/A	-29.9%	-24.4%	No Variance	67,755
51180	Finance - Treasury	N/A	-12.9%	-100.0%	No Variance	16,109
32032 & 32232	Fire - Grant Funds	N/A	8.7%	-34.5%	No Variance	(25,453)
51114	General Services - Construction Services	N/A	-14.0%	-100.0%	No Variance	7,903
51113	General Services - Facilities Maintenance & Security	N/A	-28.7%	-4.0%	No Variance	928,691
51154	General Services - Fleet Management	N/A	-9.9%	86.8%	No Variance	331,971
32110	General Services - Grant Fund	N/A	-80.7%	-80.4%	No Variance	633,956
51151	General Services - Postal Services	N/A	-19.9%	40.7%	No Variance	33,892
51153	General Services - Radio Shop	N/A	-21.6%	3.4%	No Variance	95,626
61190	General Services - Surplus Property Auction - E-Bid	N/A	-16.7%	152.9%	No Variance	23,220
30027	General Sessions Court - Drug Court	N/A	-58.3%	-25.8%	No Variance	3,083
30102	General Sessions Court - DUI Offender	N/A	-61.4%	-85.4%	No Variance	35,083
32200	Health - Grant Fund	N/A	-11.5%	-96.0%	No Variance	505,361
30204	Health - Title V Clean Air Act	N/A	-100.0%	-99.9%	No Variance	20,000
32211	Historical Commission - Grant Fund	N/A	-100.0%	-100.0%	N/A	3,333
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	N/A	-90.6%	-63.0%	N/A	6,178,879
51137	Information Technology Services	N/A	0.8%	1.5%	No Variance	(19,029)
34100 & 34150	Information Technology Services - NECAT Fund	N/A	47.0%	-100.0%	No Variance	(7,837)
30029, 30053 & 30060	Justice Integraion Services - Grant Funds	N/A	N/A	N/A	No Variance	N/A
30029, 30030, 30037, 30053, 30060 & 32226	Juvenile Court - Grant Funds	N/A	-23.8%	-19.3%	No Variance	47,457
30122	Juvenile Court Clerk - Computer Fund	N/A	-100.0%	-100.0%	No Variance	1,667
30401	Library Services	N/A	-37.6%	4.5%	No Variance	32,219
32204	Mayor's Office - Child & Youth Grants	N/A	100.0%	N/A	No Variance	(8,540)
32400	Mayor's Office - Cities of Service	N/A	29.5%	-100.0%	No Variance	(3,854)
32250	Mayor's Office - OEM Grant Fund	N/A	-56.4%	-238.4%	No Variance	480,591
32304	Mayor's Office - SEEA Grant	N/A	-97.0%	-100.0%	No Variance	25,976
31500	Metro Action Commission - Admin & Leasehold	N/A	5.6%	49.6%	No Variance	(22,103)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	N/A	-6.8%	-7.7%	No Variance	245,397
35131	MNPS - Operations	N/A	-29.8%	-73.9%	No Variance	33,506,843
35135	MNPS - Charter Schools	N/A	-35.7%	-35.7%	No Variance	949,860
55146	MNPS - Print Shop	N/A	-26.4%	40.0%	No Variance	26,945
35158	MNPS - School Lunchroom	N/A	-72.0%	-82.6%	No Variance	4,426,886
60161	Municipal Auditorium	N/A	-27.1%	-48.9%	No Variance	78,892
31000	NCAC - All Funds	N/A	-23.9%	-26.6%	No Variance	299,588

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	N/A	-85.9%	-170.3%	No Variance	238,386
30802	Parks - Resale Inventory	N/A	-99.8%	53.3%	N/A	166,107
30801	Parks - Special Projects	N/A	-72.2%	-69.4%	No Variance	228,266
30702	Planning Commission - Advance Planning & Research	N/A	-100.0%	-99.9%	No Variance	8,333
30705	Planning Commission - Congestion Migration	N/A	-100.0%	-100.0%	No Variance	-
30764	Planning Commission - Metro Area Computer	N/A	-100.0%	-91.7%	No Variance	28,333
30706	Planning Commission - Regional Transportation	N/A	-74.3%	-100.0%	No Variance	529,152
30150	Police - Education Foundation	N/A	-100.0%	-100.0%	N/A	1,667
30029, 30037, 30053, 30060, 32031 & 32231	Police - Grant Funds	N/A	3.3%	-98.9%	No Variance	(40,957)
61200	Police - Impound	N/A	-41.1%	-48.9%	No Variance	157,806
30148	Police - Secondary Employment	N/A	-57.0%	-49.6%	No Variance	191,762
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	N/A	-58.0%	-82.0%	No Variance	554,668
30200	Police - Task Force Fund	N/A	-44.1%	-26.3%	No Variance	13,039
30200	Police - Task Force Fund (MDHA)	N/A	-16.6%	-15.4%	No Variance	22,203
30029, 30037, 30053, 30060, 32021 & 32221	Public Defender - Grant Funds	N/A	168.7%	55.6%	No Variance	(11,665)
30508 & 30510	Public Works - Grant Funds	N/A	-100.0%	0.0%	No Variance	-
30502	Public Works - Solid Waste Grant	N/A	-64.3%	-218.0%	No Variance	72,861
30501	Public Works - Solid Waste Operations	N/A	-34.4%	17.0%	No Variance	1,302,462
30509	Public Works - Surplus Parking Fund	N/A	-40.9%	-80.3%	No Variance	257,635
30004	Register of Deeds - Computer Fund	N/A	-96.5%	0.0%	No Variance	28,155
30145	Sheriff - CCA Contract	N/A	-41.9%	-137.8%	N/A	1,118,838
30029, 30053, 30060, 32030 & 32230	Sheriff - Grant Funds	N/A	585.2%	-383.6%	No Variance	(162,304)
32037	Social Services - ARRA Grant	N/A	N/A	N/A	N/A	-
60008	Sports Authority	N/A	-68.2%	-100.0%	No Variance	62,600
60156	State Fair Board	N/A	-32.8%	-22.7%	No Variance	170,449
30020	State Trial Courts - Fine and Forfeiture	N/A	-15.3%	12.1%	No Variance	10,532
30029, 30037, 30053, 30060 & 32228	State Trial Courts - Grant Funds	N/A	6.9%	-90.2%	No Variance	(24,581)
67331	Water and Sewer - Operations	N/A	-12.0%	41.2%	No Variance	2,093,393
37100 & 67431	Water and Sewer - Stormwater	N/A	-15.1%	19.1%	No Variance	333,529

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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**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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	1,667	0	0.0%	1,667	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
<b>TOTAL EXPENSES</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-1</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-1</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	305,000	50,833	21,368	42.0%	29,465	255,000	42,500	2,214	2,214	5.2%	40,286	-19,154
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
<b>TOTAL EXPENSES</b>	<b>305,000</b>	<b>50,833</b>	<b>21,368</b>	<b>42.0%</b>	<b>29,465</b>	<b>255,000</b>	<b>42,500</b>	<b>2,214</b>	<b>2,214</b>	<b>5.2%</b>	<b>40,286</b>	<b>-19,154</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	55,000	9,167	8,326	90.8%	-841	55,000	9,167	0	9,517	103.8%	350	1,191
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	0.0%	8	0	0	0	0	0.0%	0	-8
<b>TOTAL PROGRAM REVENUE</b>	<b>55,000</b>	<b>9,167</b>	<b>8,334</b>	<b>90.9%</b>	<b>-833</b>	<b>55,000</b>	<b>9,167</b>	<b>0</b>	<b>9,517</b>	<b>103.8%</b>	<b>350</b>	<b>1,183</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	250,000	41,667	0	0.0%	-41,667	200,000	33,333	0	0	0.0%	-33,333	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>305,000</b>	<b>50,834</b>	<b>8,334</b>	<b>16.4%</b>	<b>-42,500</b>	<b>255,000</b>	<b>42,500</b>	<b>0</b>	<b>9,517</b>	<b>22.4%</b>	<b>-32,983</b>	<b>1,183</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	230,100	38,350	47,604	124.1%	-9,254	151,700	25,283	6,282	10,424	41.2%	14,860	-37,180
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,800	1,633	6,047	370.2%	-4,413	4,300	717	897	440	61.4%	277	-5,607
<b>Total Salaries</b>	<b>239,900</b>	<b>39,983</b>	<b>53,651</b>	<b>134.2%</b>	<b>-13,667</b>	<b>156,000</b>	<b>26,000</b>	<b>7,179</b>	<b>10,864</b>	<b>41.8%</b>	<b>15,137</b>	<b>-42,787</b>
<b>Fringes</b>	<b>60,700</b>	<b>10,117</b>	<b>19,455</b>	<b>192.3%</b>	<b>-9,338</b>	<b>60,700</b>	<b>10,117</b>	<b>1,863</b>	<b>3,153</b>	<b>31.2%</b>	<b>6,964</b>	<b>-16,302</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,000	2,000	2,022	101.1%	-22	37,000	6,167	8,763	9,048	146.7%	-2,881	7,026
Travel, Tuition & Dues	3,600	600	0	0.0%	600	2,200	367	0	0	0.0%	367	0
Communications	0	0	1,978	100.0%	-1,978	58,000	9,667	4,495	4,785	49.5%	4,882	2,807
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,000	3,000	2,657	88.6%	343	16,300	2,717	3,239	3,317	122.1%	-600	660
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,700	13,617	110	0.8%	13,507	59,700	9,950	2,995	5,770	58.0%	4,180	5,660
<b>TOTAL EXPENSES</b>	<b>415,900</b>	<b>69,317</b>	<b>79,873</b>	<b>115.2%</b>	<b>-10,555</b>	<b>389,900</b>	<b>64,985</b>	<b>28,534</b>	<b>36,937</b>	<b>56.8%</b>	<b>28,049</b>	<b>-42,936</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	34	0.0%	34	15,000	2,500	2,977	3,790	151.6%	1,290	3,756
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>0.0%</b>	<b>34</b>	<b>15,000</b>	<b>2,500</b>	<b>2,977</b>	<b>3,790</b>	<b>151.6%</b>	<b>1,290</b>	<b>3,756</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	343,900	57,317	0	0.0%	-57,317	324,900	54,150	0	85,650	158.2%	31,500	85,650
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>343,900</b>	<b>57,317</b>	<b>34</b>	<b>0.1%</b>	<b>-57,283</b>	<b>339,900</b>	<b>56,650</b>	<b>2,977</b>	<b>89,440</b>	<b>157.9%</b>	<b>32,790</b>	<b>89,406</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,180,600	363,433	276,413	76.1%	87,021	2,199,300	366,550	135,010	260,590	71.1%	105,960	-15,823
Overtime	5,400	900	1,497	166.3%	-597	5,400	900	1,624	3,292	365.7%	-2,392	1,795
All Other Salary Codes	75,700	12,617	55,982	443.7%	-43,366	75,700	12,617	12,109	29,240	231.8%	-16,623	-26,742
<b>Total Salaries</b>	<b>2,261,700</b>	<b>376,950</b>	<b>333,892</b>	<b>88.6%</b>	<b>43,058</b>	<b>2,280,400</b>	<b>380,067</b>	<b>148,743</b>	<b>293,122</b>	<b>77.1%</b>	<b>86,945</b>	<b>-40,770</b>
<b>Fringes</b>	<b>827,700</b>	<b>137,950</b>	<b>110,621</b>	<b>80.2%</b>	<b>27,329</b>	<b>853,300</b>	<b>142,217</b>	<b>58,241</b>	<b>105,898</b>	<b>74.5%</b>	<b>36,318</b>	<b>-4,723</b>
Other Expenses:												
Utilities	1,436,900	239,483	190,826	79.7%	48,657	1,436,900	239,483	180,976	329,533	137.6%	-90,050	138,707
Professional & Purchased Services	742,100	123,683	101,400	82.0%	22,283	742,100	123,683	51,635	108,143	87.4%	15,541	6,743
Travel, Tuition & Dues	130,700	21,783	8,276	38.0%	13,507	130,700	21,783	8,229	11,173	51.3%	10,610	2,897
Communications	101,700	16,950	5,755	34.0%	11,195	101,700	16,950	2,014	723	4.3%	16,227	-5,032
Repairs & Maintenance Services	242,200	40,367	37,731	93.5%	2,636	242,200	40,367	14,451	14,821	36.7%	25,546	-22,910
Internal Service Fees	114,500	19,083	15,202	79.7%	3,882	87,600	14,600	9,538	10,937	74.9%	3,663	-4,265
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	760,600	126,767	207,544	163.7%	-80,777	397,700	66,283	19,480	33,458	50.5%	32,825	-174,086
<b>TOTAL EXPENSES</b>	<b>6,618,100</b>	<b>1,103,016</b>	<b>1,011,247</b>	<b>91.7%</b>	<b>91,769</b>	<b>6,272,600</b>	<b>1,045,433</b>	<b>493,307</b>	<b>907,808</b>	<b>86.8%</b>	<b>137,625</b>	<b>-103,439</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	921,050	837,919	91.0%	-83,131	5,526,300	921,050	481,032	806,462	87.6%	-114,588	-31,457
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	57	100.0%	57	0	0	35	69	100.0%	69	12
<b>TOTAL PROGRAM REVENUE</b>	<b>5,526,300</b>	<b>921,050</b>	<b>837,976</b>	<b>91.0%</b>	<b>-83,074</b>	<b>5,526,300</b>	<b>921,050</b>	<b>481,067</b>	<b>806,531</b>	<b>87.6%</b>	<b>-114,519</b>	<b>-31,445</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,526,300</b>	<b>921,050</b>	<b>837,976</b>	<b>91.0%</b>	<b>-83,074</b>	<b>5,526,300</b>	<b>921,050</b>	<b>481,067</b>	<b>806,531</b>	<b>87.6%</b>	<b>-114,519</b>	<b>-31,445</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	12,500	8,156	65.2%	4,344	120,000	20,000	0	-8,100	-40.5%	28,100	-16,256
<b>TOTAL EXPENSES</b>	<b>75,000</b>	<b>12,500</b>	<b>8,156</b>	<b>65.2%</b>	<b>4,344</b>	<b>120,000</b>	<b>20,000</b>	<b>0</b>	<b>-8,100</b>	<b>-40.5%</b>	<b>28,100</b>	<b>-16,256</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	35,000	5,833	3,368	3,368	57.7%	-2,465	3,368
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	4	0.0%	4	2
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>2</b>	<b>35,000</b>	<b>5,833</b>	<b>3,368</b>	<b>3,372</b>	<b>57.8%</b>	<b>-2,461</b>	<b>3,370</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,167	3,403	81.7%	-764	0	0	0	0	0.0%	0	-3,403
Fines, Forfeits & Penalties	50,000	8,333	8,156	97.9%	-177	85,000	14,167	8,865	8,865	62.6%	-5,302	709
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>75,000</b>	<b>12,500</b>	<b>11,559</b>	<b>92.5%</b>	<b>-941</b>	<b>85,000</b>	<b>14,167</b>	<b>8,865</b>	<b>8,865</b>	<b>62.6%</b>	<b>-5,302</b>	<b>-2,694</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>75,000</b>	<b>12,500</b>	<b>11,561</b>	<b>92.5%</b>	<b>-939</b>	<b>120,000</b>	<b>20,000</b>	<b>12,233</b>	<b>12,237</b>	<b>61.2%</b>	<b>-7,763</b>	<b>676</b>

Metro Government of Nashville  
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**District Attorney**  
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,000	4,167	2,392	57.4%	1,775	10,000	1,667	1,733	3,540	212.4%	-1,873	1,148
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	0	-347	0.0%	347	-165
<b>Total Salaries</b>	<b>25,000</b>	<b>4,167</b>	<b>2,210</b>	<b>53.0%</b>	<b>1,957</b>	<b>10,000</b>	<b>1,667</b>	<b>1,733</b>	<b>3,193</b>	<b>191.6%</b>	<b>-1,526</b>	<b>983</b>
<b>Fringes</b>	<b>800</b>	<b>133</b>	<b>183</b>	<b>137.2%</b>	<b>-50</b>	<b>800</b>	<b>133</b>	<b>133</b>	<b>271</b>	<b>203.1%</b>	<b>-137</b>	<b>88</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Travel, Tuition & Dues	21,600	3,600	1,301	36.1%	2,299	21,600	3,600	1,939	4,175	116.0%	-575	2,874
Communications	4,700	783	210	26.8%	574	4,700	783	220	220	28.1%	563	10
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	2,067	918	44.4%	1,149	12,400	2,067	0	0	0.0%	2,067	-918
<b>TOTAL EXPENSES</b>	<b>65,000</b>	<b>10,833</b>	<b>4,822</b>	<b>44.5%</b>	<b>6,012</b>	<b>50,000</b>	<b>8,333</b>	<b>4,025</b>	<b>7,859</b>	<b>94.3%</b>	<b>475</b>	<b>3,037</b>
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	3	0.0%	3	-9
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0.0%</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0.0%</b>	<b>3</b>	<b>-9</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,833	3,789	35.0%	-7,044	50,000	8,333	4,868	4,868	58.4%	-3,465	1,079
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>65,000</b>	<b>10,833</b>	<b>3,789</b>	<b>35.0%</b>	<b>-7,044</b>	<b>50,000</b>	<b>8,333</b>	<b>4,868</b>	<b>4,868</b>	<b>58.4%</b>	<b>-3,465</b>	<b>1,079</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>65,000</b>	<b>10,833</b>	<b>3,801</b>	<b>35.1%</b>	<b>-7,032</b>	<b>50,000</b>	<b>8,333</b>	<b>4,868</b>	<b>4,871</b>	<b>58.5%</b>	<b>-3,462</b>	<b>1,070</b>

Metro Government of Nashville  
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**District Attorney**  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	165,000	27,500	38,413	139.7%	-10,913	279,300	46,550	17,182	36,067	77.5%	10,483	-2,346
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-856	0.0%	856	0	0	0	-1,745	0.0%	1,745	-889
<b>Total Salaries</b>	<b>165,000</b>	<b>27,500</b>	<b>37,557</b>	<b>136.6%</b>	<b>-10,057</b>	<b>279,300</b>	<b>46,550</b>	<b>17,182</b>	<b>34,322</b>	<b>73.7%</b>	<b>12,228</b>	<b>-3,235</b>
<b>Fringes</b>	<b>77,500</b>	<b>12,917</b>	<b>12,793</b>	<b>99.0%</b>	<b>124</b>	<b>91,900</b>	<b>15,317</b>	<b>7,159</b>	<b>13,432</b>	<b>87.7%</b>	<b>1,884</b>	<b>639</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	19,500	0	0.0%	19,500	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	400	0	0.0%	400	2,400	400	0	0	0.0%	400	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	183	0	0.0%	183	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>363,000</b>	<b>60,500</b>	<b>50,350</b>	<b>83.2%</b>	<b>10,150</b>	<b>373,600</b>	<b>62,267</b>	<b>24,341</b>	<b>47,754</b>	<b>76.7%</b>	<b>14,512</b>	<b>-2,596</b>
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	25,650	0	0.0%	-25,650	193,000	32,167	6,456	-18,400	-57.2%	-50,567	-18,400
Fed Through State Pass-Through	173,000	28,833	0	0.0%	-28,833	144,500	24,083	8,389	8,389	34.8%	-15,694	8,389
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	54,483	0	0.0%	-54,483	337,500	56,250	14,845	-10,011	-17.8%	-66,261	-10,011
Other Program Revenue	0	0	19	0.0%	19	0	0	0	5	0.0%	5	-14
<b>TOTAL PROGRAM REVENUE</b>	<b>326,900</b>	<b>54,483</b>	<b>19</b>	<b>0.0%</b>	<b>-54,464</b>	<b>337,500</b>	<b>56,250</b>	<b>14,845</b>	<b>-10,006</b>	<b>-17.8%</b>	<b>-66,256</b>	<b>-10,025</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	36,100	6,017	0	0.0%	-6,017	36,100	6,017	2,097	2,097	34.9%	-3,920	2,097
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>363,000</b>	<b>60,500</b>	<b>19</b>	<b>0.0%</b>	<b>-60,481</b>	<b>373,600</b>	<b>62,267</b>	<b>16,942</b>	<b>-7,909</b>	<b>-12.7%</b>	<b>-70,176</b>	<b>-7,928</b>

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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	149,100	24,850	27,166	109.3%	-2,316	65,500	10,917	11,438	22,876	209.6%	-11,959	-4,290
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
<b>TOTAL EXPENSES</b>	<b>149,100</b>	<b>24,850</b>	<b>27,166</b>	<b>109.3%</b>	<b>-2,316</b>	<b>65,500</b>	<b>10,917</b>	<b>11,438</b>	<b>22,876</b>	<b>209.5%</b>	<b>-11,959</b>	<b>-4,290</b>
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	3	0.0%	3	-13
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0.0%</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0.0%</b>	<b>3</b>	<b>-13</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	72,500	12,083	6,048	50.1%	-6,035	65,500	10,917	8,457	8,457	77.5%	-2,460	2,409
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>72,500</b>	<b>12,083</b>	<b>6,048</b>	<b>50.1%</b>	<b>-6,035</b>	<b>65,500</b>	<b>10,917</b>	<b>8,457</b>	<b>8,457</b>	<b>77.5%</b>	<b>-2,460</b>	<b>2,409</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>72,500</b>	<b>12,083</b>	<b>6,064</b>	<b>50.2%</b>	<b>-6,019</b>	<b>65,500</b>	<b>10,917</b>	<b>8,457</b>	<b>8,460</b>	<b>77.5%</b>	<b>-2,457</b>	<b>2,396</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	500,000	83,333	31,771	38.1%	51,562	500,000	83,333	17,045	34,222	41.1%	49,111	2,451
Overtime	257,300	42,883	32,380	75.5%	10,503	257,300	42,883	9,098	10,129	23.6%	32,754	-22,251
All Other Salary Codes	50,000	8,333	964	11.6%	7,369	143,800	23,967	0	-1,176	-4.9%	25,143	-2,140
<b>Total Salaries</b>	<b>807,300</b>	<b>134,549</b>	<b>65,115</b>	<b>48.4%</b>	<b>69,434</b>	<b>901,100</b>	<b>150,183</b>	<b>26,143</b>	<b>43,175</b>	<b>28.7%</b>	<b>107,008</b>	<b>-21,940</b>
<b>Fringes</b>	<b>173,300</b>	<b>28,883</b>	<b>16,952</b>	<b>58.7%</b>	<b>11,932</b>	<b>173,300</b>	<b>28,883</b>	<b>8,533</b>	<b>14,194</b>	<b>49.1%</b>	<b>14,689</b>	<b>-2,758</b>
Other Expenses:												
Utilities	25,800	4,300	3,936	91.5%	364	25,800	4,300	2,274	4,373	101.7%	-73	437
Professional & Purchased Services	350,600	58,433	8,885	15.2%	49,549	244,600	40,767	4,518	10,055	24.7%	30,712	1,170
Travel, Tuition & Dues	43,800	7,300	1,284	17.6%	6,016	91,800	15,300	1,311	1,735	11.3%	13,565	451
Communications	127,900	21,317	13,373	62.7%	7,944	122,900	20,483	6,263	11,816	57.7%	8,667	-1,557
Repairs & Maintenance Services	30,000	5,000	3,103	62.1%	1,897	80,000	13,333	2,864	2,922	21.9%	10,412	-181
Internal Service Fees	14,500	2,417	2,117	87.6%	300	20,700	3,450	2,333	2,333	67.6%	1,117	216
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	37,800	9,309	24.6%	28,491	239,800	39,967	12,736	18,029	45.1%	21,937	8,720
<b>TOTAL EXPENSES</b>	<b>1,800,000</b>	<b>299,999</b>	<b>124,074</b>	<b>41.4%</b>	<b>175,927</b>	<b>1,900,000</b>	<b>316,666</b>	<b>66,975</b>	<b>108,632</b>	<b>34.3%</b>	<b>208,034</b>	<b>-15,442</b>
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	0	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	0	4,700	0.0%	4,700	308
Other Program Revenue	0	0	193	0.0%	193	0	0	0	83	0.0%	83	-110
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>4,585</b>	<b>0.0%</b>	<b>4,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,783</b>	<b>0.0%</b>	<b>4,783</b>	<b>198</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	300,000	173,801	57.9%	-126,199	1,900,000	316,667	33,457	33,457	10.6%	-283,210	-140,344
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,800,000</b>	<b>300,000</b>	<b>173,801</b>	<b>57.9%</b>	<b>-126,199</b>	<b>1,900,000</b>	<b>316,667</b>	<b>33,457</b>	<b>33,457</b>	<b>10.6%</b>	<b>-283,210</b>	<b>-140,344</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,800,000</b>	<b>300,000</b>	<b>178,386</b>	<b>59.5%</b>	<b>-121,614</b>	<b>1,900,000</b>	<b>316,667</b>	<b>33,457</b>	<b>38,240</b>	<b>12.1%</b>	<b>-278,427</b>	<b>-140,146</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	114,700	19,117	15,071	78.8%	4,046	114,700	19,117	8,977	15,815	82.7%	3,302	744
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	840	0.0%	-840	0	0	254	574	0.0%	-574	-266
<b>Total Salaries</b>	<b>114,700</b>	<b>19,117</b>	<b>15,910</b>	<b>83.2%</b>	<b>3,206</b>	<b>114,700</b>	<b>19,117</b>	<b>9,231</b>	<b>16,388</b>	<b>85.7%</b>	<b>2,728</b>	<b>478</b>
<b>Fringes</b>	<b>38,600</b>	<b>6,433</b>	<b>5,582</b>	<b>86.8%</b>	<b>851</b>	<b>45,900</b>	<b>7,650</b>	<b>3,648</b>	<b>6,462</b>	<b>84.5%</b>	<b>1,188</b>	<b>880</b>
Other Expenses:												
Utilities	9,995,400	1,665,900	769,483	46.2%	896,417	9,773,500	1,628,917	906,634	961,214	59.0%	667,703	191,731
Professional & Purchased Services	4,443,900	740,650	17,800	2.4%	722,850	4,596,900	766,150	375,665	26,770	3.5%	739,380	8,970
Travel, Tuition & Dues	2,100	350	0	0.0%	350	2,200	367	0	0	0.0%	367	0
Communications	15,300	2,550	0	0.0%	2,550	15,800	2,633	0	0	0.0%	2,633	0
Repairs & Maintenance Services	0	0	360	0.0%	-360	0	0	0	-1,283	0.0%	1,283	-1,643
Internal Service Fees	16,900	2,817	2,817	100.0%	0	10,000	1,667	1,358	1,667	100.0%	0	-1,150
Transfers to Other Funds & Units	5,470,100	911,683	825,788	90.6%	85,895	5,276,100	879,350	0	414,079	47.1%	465,271	-411,709
All Other Expenses	212,600	35,433	358,613	1012.1%	-323,180	250,900	41,817	12,484	184	0.4%	41,633	-358,429
<b>TOTAL EXPENSES</b>	<b>20,309,600</b>	<b>3,384,933</b>	<b>1,996,354</b>	<b>59.0%</b>	<b>1,388,579</b>	<b>20,086,000</b>	<b>3,347,667</b>	<b>1,309,020</b>	<b>1,425,480</b>	<b>42.6%</b>	<b>1,922,187</b>	<b>-570,874</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-221	0.0%	-221	0	0	0	10	0.0%	10	231
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-221</b>	<b>0.0%</b>	<b>-221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0.0%</b>	<b>10</b>	<b>231</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	20,309,600	3,384,933	2,672,328	78.9%	-712,605	20,086,000	3,347,667	0	1,352,221	40.4%	-1,995,446	-1,320,107
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>20,309,600</b>	<b>3,384,933</b>	<b>2,672,107</b>	<b>78.9%</b>	<b>-712,826</b>	<b>20,086,000</b>	<b>3,347,667</b>	<b>0</b>	<b>1,352,231</b>	<b>40.4%</b>	<b>-1,995,436</b>	<b>-1,319,876</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	295,700	49,283	33,744	68.5%	15,539	295,700	49,283	16,568	34,097	69.2%	15,187	353
Overtime	6,800	1,133	1,224	108.0%	-91	6,800	1,133	754	1,313	115.9%	-180	89
All Other Salary Codes	12,900	2,150	2,806	130.5%	-656	12,100	2,017	1,706	1,477	73.2%	540	-1,329
<b>Total Salaries</b>	<b>315,400</b>	<b>52,566</b>	<b>37,774</b>	<b>71.9%</b>	<b>14,792</b>	<b>314,600</b>	<b>52,433</b>	<b>19,028</b>	<b>36,887</b>	<b>70.3%</b>	<b>15,547</b>	<b>-887</b>
<b>Fringes</b>	<b>117,600</b>	<b>19,600</b>	<b>14,588</b>	<b>74.4%</b>	<b>5,012</b>	<b>117,600</b>	<b>19,600</b>	<b>9,589</b>	<b>16,698</b>	<b>85.2%</b>	<b>2,902</b>	<b>2,110</b>
Other Expenses:												
Utilities	184,300	30,717	29,529	96.1%	1,188	184,300	30,717	46,685	51,032	166.1%	-20,316	21,503
Professional & Purchased Services	147,500	24,583	23,209	94.4%	1,374	171,800	28,633	12,881	18,123	63.3%	10,510	-5,086
Travel, Tuition & Dues	700	117	0	0.0%	117	700	117	0	0	0.0%	117	0
Communications	23,600	3,933	34,464	876.2%	-30,530	82,500	13,750	8,172	8,625	62.7%	5,125	-25,839
Repairs & Maintenance Services	27,000	4,500	1,010	22.4%	3,490	35,000	5,833	6,995	8,743	149.9%	-2,910	7,733
Internal Service Fees	14,300	2,383	2,058	86.4%	325	16,500	2,750	2,143	2,425	88.2%	325	367
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	428,500	71,417	27,699	38.8%	43,718	434,600	72,433	8,929	15,978	22.1%	56,455	-11,721
<b>TOTAL EXPENSES</b>	<b>1,258,900</b>	<b>209,816</b>	<b>170,331</b>	<b>81.2%</b>	<b>39,486</b>	<b>1,357,600</b>	<b>226,266</b>	<b>114,422</b>	<b>158,511</b>	<b>70.1%</b>	<b>67,755</b>	<b>-11,820</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,106,000	184,333	122,801	66.6%	-61,532	1,245,700	207,617	67,509	148,640	71.6%	-58,977	25,839
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	10,500	0	0.0%	-10,500	22,000	3,667	0	0	0.0%	-3,667	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,169,000</b>	<b>194,833</b>	<b>122,801</b>	<b>63.0%</b>	<b>-72,032</b>	<b>1,267,700</b>	<b>211,284</b>	<b>67,509</b>	<b>148,640</b>	<b>70.4%</b>	<b>-62,644</b>	<b>25,839</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	89,900	14,983	0	0.0%	-14,983	89,900	14,983	0	22,475	150.0%	7,492	22,475
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,258,900</b>	<b>209,816</b>	<b>122,801</b>	<b>58.5%</b>	<b>-87,015</b>	<b>1,357,600</b>	<b>226,267</b>	<b>67,509</b>	<b>171,115</b>	<b>75.6%</b>	<b>-55,152</b>	<b>48,314</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	490,400	81,733	60,810	74.4%	20,923	490,400	81,733	31,104	63,726	78.0%	18,008	2,916
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,900	1,817	16,152	889.1%	-14,336	8,600	1,433	5,183	8,468	590.8%	-7,034	-7,684
<b>Total Salaries</b>	<b>501,300</b>	<b>83,550</b>	<b>76,963</b>	<b>92.1%</b>	<b>6,587</b>	<b>499,000</b>	<b>83,167</b>	<b>36,286</b>	<b>72,193</b>	<b>86.8%</b>	<b>10,973</b>	<b>-4,770</b>
<b>Fringes</b>	<b>146,500</b>	<b>24,417</b>	<b>22,724</b>	<b>93.1%</b>	<b>1,692</b>	<b>146,500</b>	<b>24,417</b>	<b>12,333</b>	<b>23,174</b>	<b>94.9%</b>	<b>1,243</b>	<b>450</b>
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	2,133	1,022	47.9%	1,112	12,800	2,133	736	949	44.5%	1,184	-73
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	79,500	13,250	11,299	85.3%	1,951	69,900	11,650	6,531	11,621	99.8%	29	322
Transfers to Other Funds & Units	1,000	167	0	0.0%	167	200	33	0	0	0.0%	33	0
All Other Expenses	20,700	3,450	3,579	103.7%	-129	21,500	3,583	187	937	26.1%	2,646	-2,642
<b>TOTAL EXPENSES</b>	<b>761,800</b>	<b>126,967</b>	<b>115,587</b>	<b>91.0%</b>	<b>11,380</b>	<b>749,900</b>	<b>124,983</b>	<b>56,073</b>	<b>108,875</b>	<b>87.1%</b>	<b>16,109</b>	<b>-6,712</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	761,800	126,967	6	0.0%	-126,961	749,900	124,983	0	2	0.0%	-124,981	-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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>761,800</b>	<b>126,967</b>	<b>6</b>	<b>0.0%</b>	<b>-126,961</b>	<b>749,900</b>	<b>124,983</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>-124,981</b>	<b>-4</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>761,800</b>	<b>126,967</b>	<b>6</b>	<b>0.0%</b>	<b>-126,961</b>	<b>749,900</b>	<b>124,983</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>-124,981</b>	<b>-4</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	171,400	28,567	0	0.0%	28,567	1,247,200	207,867	91,707	185,554	89.3%	22,313	185,554
Overtime	312,500	52,083	0	0.0%	52,083	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	3,500	583	4,546	7,236	1240.4%	-6,653	7,236
<b>Total Salaries</b>	<b>483,900</b>	<b>80,650</b>	<b>0</b>	<b>0.0%</b>	<b>80,650</b>	<b>1,250,700</b>	<b>208,450</b>	<b>96,253</b>	<b>192,790</b>	<b>92.5%</b>	<b>15,660</b>	<b>192,790</b>
<b>Fringes</b>	<b>113,000</b>	<b>18,833</b>	<b>0</b>	<b>0.0%</b>	<b>18,833</b>	<b>507,600</b>	<b>84,600</b>	<b>32,576</b>	<b>65,123</b>	<b>77.0%</b>	<b>19,477</b>	<b>65,123</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,800	7,467	0	0.0%	7,467	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	94,967	0	0.0%	94,967	0	0	30,299	60,590	0.0%	-60,590	60,590
<b>TOTAL EXPENSES</b>	<b>1,211,500</b>	<b>201,917</b>	<b>0</b>	<b>0.0%</b>	<b>201,917</b>	<b>1,758,300</b>	<b>293,050</b>	<b>159,128</b>	<b>318,503</b>	<b>108.7%</b>	<b>-25,453</b>	<b>318,503</b>
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	1,060,100	176,683	0	0.0%	-176,683	1,758,300	293,050	191,962	191,962	65.5%	-101,088	191,962
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,233	0	0.0%	-25,233	0	0	0	0	0.0%	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	201,916	0	0.0%	-201,916	1,758,300	293,050	191,962	191,962	65.5%	-101,088	191,962
Other Program Revenue	0	0	15	0.0%	15	0	0	0	-9	0.0%	-9	-24
<b>TOTAL PROGRAM REVENUE</b>	<b>1,211,500</b>	<b>201,916</b>	<b>15</b>	<b>0.0%</b>	<b>-201,901</b>	<b>1,758,300</b>	<b>293,050</b>	<b>191,962</b>	<b>191,953</b>	<b>65.5%</b>	<b>-101,097</b>	<b>191,938</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,211,500</b>	<b>201,916</b>	<b>15</b>	<b>0.0%</b>	<b>-201,901</b>	<b>1,758,300</b>	<b>293,050</b>	<b>191,962</b>	<b>191,953</b>	<b>65.5%</b>	<b>-101,097</b>	<b>191,938</b>

Metro Government of Nashville  
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**General Services**  
Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	242,700	40,450	33,195	82.1%	7,255	237,700	39,617	12,730	28,185	71.1%	11,432	-5,010
Overtime	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
All Other Salary Codes	4,700	783	5,334	680.9%	-4,550	4,700	783	4,802	7,307	932.8%	-6,524	1,973
<b>Total Salaries</b>	<b>248,400</b>	<b>41,400</b>	<b>38,528</b>	<b>93.1%</b>	<b>2,872</b>	<b>243,400</b>	<b>40,567</b>	<b>17,532</b>	<b>35,492</b>	<b>87.5%</b>	<b>5,074</b>	<b>-3,036</b>
<b>Fringes</b>	<b>85,500</b>	<b>14,250</b>	<b>11,869</b>	<b>83.3%</b>	<b>2,381</b>	<b>80,500</b>	<b>13,417</b>	<b>5,267</b>	<b>10,861</b>	<b>81.0%</b>	<b>2,555</b>	<b>-1,008</b>
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	33	35	103.5%	-1	200	33	19	19	56.3%	15	-16
Communications	4,700	783	5,097	650.7%	-4,314	4,700	783	648	1,238	158.1%	-455	-3,859
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,600	7,267	6,453	88.8%	813	5,600	933	43	74	7.9%	860	-6,379
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,800	633	4,372	690.2%	-3,738	4,100	683	127	829	121.4%	-146	-3,543
<b>TOTAL EXPENSES</b>	<b>386,200</b>	<b>64,367</b>	<b>66,353</b>	<b>103.1%</b>	<b>-1,987</b>	<b>338,500</b>	<b>56,417</b>	<b>23,636</b>	<b>48,514</b>	<b>86.0%</b>	<b>7,903</b>	<b>-17,839</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	386,200	64,367	0	0.0%	-64,367	338,500	56,417	0	0	0.0%	-56,417	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	6	0.0%	6	-8
<b>TOTAL PROGRAM REVENUE</b>	<b>386,200</b>	<b>64,367</b>	<b>14</b>	<b>0.0%</b>	<b>-64,353</b>	<b>338,500</b>	<b>56,417</b>	<b>0</b>	<b>6</b>	<b>0.0%</b>	<b>-56,411</b>	<b>-8</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>386,200</b>	<b>64,367</b>	<b>14</b>	<b>0.0%</b>	<b>-64,353</b>	<b>338,500</b>	<b>56,417</b>	<b>0</b>	<b>6</b>	<b>0.0%</b>	<b>-56,411</b>	<b>-8</b>

Metro Government of Nashville  
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**General Services**  
 Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,611,500	268,583	195,348	72.7%	73,235	1,611,500	268,583	98,920	180,371	67.2%	88,213	-14,977
Overtime	0	0	3,027	0.0%	-3,027	0	0	1,094	2,604	0.0%	-2,604	-423
All Other Salary Codes	169,800	28,300	44,596	157.6%	-16,296	169,800	28,300	10,598	36,606	129.4%	-8,306	-7,990
<b>Total Salaries</b>	<b>1,781,300</b>	<b>296,883</b>	<b>242,971</b>	<b>81.8%</b>	<b>53,913</b>	<b>1,781,300</b>	<b>296,883</b>	<b>110,612</b>	<b>219,580</b>	<b>74.0%</b>	<b>77,303</b>	<b>-23,391</b>
<b>Fringes</b>	<b>659,100</b>	<b>109,850</b>	<b>84,973</b>	<b>77.4%</b>	<b>24,877</b>	<b>659,100</b>	<b>109,850</b>	<b>46,788</b>	<b>84,516</b>	<b>76.9%</b>	<b>25,334</b>	<b>-457</b>
Other Expenses:												
Utilities	7,516,300	1,252,717	742,133	59.2%	510,584	8,347,800	1,391,300	690,376	916,247	65.9%	475,053	174,114
Professional & Purchased Services	6,121,900	1,020,317	714,536	70.0%	305,781	5,442,800	907,133	423,593	741,488	81.7%	165,646	26,952
Travel, Tuition & Dues	9,000	1,500	746	49.7%	754	9,200	1,533	1,611	2,203	143.7%	-670	1,457
Communications	101,300	16,883	17,925	106.2%	-1,042	104,900	17,483	8,435	16,741	95.8%	743	-1,184
Repairs & Maintenance Services	1,916,500	319,417	59,043	18.5%	260,374	2,416,500	402,750	170,547	195,299	48.5%	207,451	136,256
Internal Service Fees	176,800	29,467	25,914	87.9%	3,553	182,300	30,383	21,025	27,174	89.4%	3,209	1,260
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	426,000	71,000	74,900	105.5%	-3,900	444,100	74,017	28,722	99,395	134.3%	-25,378	24,495
<b>TOTAL EXPENSES</b>	<b>18,708,200</b>	<b>3,118,033</b>	<b>1,963,140</b>	<b>63.0%</b>	<b>1,154,894</b>	<b>19,388,000</b>	<b>3,231,333</b>	<b>1,501,707</b>	<b>2,302,642</b>	<b>71.3%</b>	<b>928,691</b>	<b>339,502</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,708,200	3,118,033	2,734,364	87.7%	-383,669	18,388,000	3,064,667	1,482,576	2,941,888	96.0%	-122,779	207,524
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	100	0.0%	100	0	0	70	100	0.0%	100	0
<b>TOTAL PROGRAM REVENUE</b>	<b>18,708,200</b>	<b>3,118,033</b>	<b>2,734,464</b>	<b>87.7%</b>	<b>-383,569</b>	<b>18,388,000</b>	<b>3,064,667</b>	<b>1,482,646</b>	<b>2,941,988</b>	<b>96.0%</b>	<b>-122,679</b>	<b>207,524</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>18,708,200</b>	<b>3,118,033</b>	<b>2,734,464</b>	<b>87.7%</b>	<b>-383,569</b>	<b>18,388,000</b>	<b>3,064,667</b>	<b>1,482,646</b>	<b>2,941,988</b>	<b>96.0%</b>	<b>-122,679</b>	<b>207,524</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,158,800	526,467	426,467	81.0%	100,000	3,158,800	526,467	221,208	430,727	81.8%	95,740	4,260
Overtime	105,800	17,633	14,081	79.9%	3,553	105,800	17,633	7,677	11,015	62.5%	6,618	-3,066
All Other Salary Codes	782,100	130,350	114,891	88.1%	15,459	782,100	130,350	45,977	93,918	72.1%	36,432	-20,973
<b>Total Salaries</b>	<b>4,046,700</b>	<b>674,450</b>	<b>555,438</b>	<b>82.4%</b>	<b>119,012</b>	<b>4,046,700</b>	<b>674,450</b>	<b>274,863</b>	<b>535,660</b>	<b>79.4%</b>	<b>138,790</b>	<b>-19,778</b>
<b>Fringes</b>	<b>1,674,000</b>	<b>279,000</b>	<b>211,341</b>	<b>75.7%</b>	<b>67,659</b>	<b>1,674,000</b>	<b>279,000</b>	<b>131,426</b>	<b>230,451</b>	<b>82.6%</b>	<b>48,549</b>	<b>19,110</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	8,467	16,920	199.8%	-8,453	37,400	6,233	2,565	5,350	85.8%	884	-11,570
Travel, Tuition & Dues	14,900	2,483	1,070	43.1%	1,413	16,100	2,683	563	994	37.0%	1,690	-76
Communications	39,200	6,533	5,788	88.6%	745	43,200	7,200	4,285	7,563	105.0%	-363	1,775
Repairs & Maintenance Services	567,700	94,617	94,852	100.2%	-235	601,000	100,167	91,811	115,760	115.6%	-15,593	20,908
Internal Service Fees	1,303,300	217,217	214,428	98.7%	2,789	1,153,700	192,283	137,402	189,741	98.7%	2,542	-24,687
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	1,424,550	3,313,438	232.6%	-1,888,888	10,180,300	1,696,717	2,271,607	1,541,245	67.8%	155,472	-1,772,193
<b>TOTAL EXPENSES</b>	<b>16,243,900</b>	<b>2,707,317</b>	<b>4,414,282</b>	<b>163.1%</b>	<b>-1,706,965</b>	<b>17,752,400</b>	<b>2,958,733</b>	<b>2,914,521</b>	<b>2,626,764</b>	<b>90.1%</b>	<b>331,971</b>	<b>-1,787,518</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,243,900	2,540,650	2,531,596	99.6%	-9,054	17,752,400	2,958,733	1,467,795	2,939,297	99.3%	-19,436	407,701
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
<b>TOTAL PROGRAM REVENUE</b>	<b>15,243,900</b>	<b>2,540,650</b>	<b>2,531,596</b>	<b>99.6%</b>	<b>-9,054</b>	<b>17,752,400</b>	<b>2,958,733</b>	<b>1,467,795</b>	<b>2,939,297</b>	<b>99.3%</b>	<b>-19,436</b>	<b>407,701</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	125,000	-56,623	-45.3%	-181,623	0	0	36,713	33,554	0.0%	33,554	90,177
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>750,000</b>	<b>125,000</b>	<b>-56,623</b>	<b>-45.3%</b>	<b>-181,623</b>	<b>0</b>	<b>0</b>	<b>36,713</b>	<b>33,554</b>	<b>0.0%</b>	<b>33,554</b>	<b>90,177</b>
Transfers From Other Funds & Units	250,000	41,667	3,263,467	7832.3%	3,221,800	0	0	606,644	2,554,884	0.0%	2,554,884	-708,583
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,243,900</b>	<b>2,707,317</b>	<b>5,738,440</b>	<b>212.0%</b>	<b>3,031,123</b>	<b>17,752,400</b>	<b>2,958,733</b>	<b>2,111,152</b>	<b>5,527,735</b>	<b>186.8%</b>	<b>2,569,002</b>	<b>-210,705</b>

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**General Services**  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	132,435	22,073	13,846	62.7%	8,226	36,900	6,150	3,846	7,692	125.1%	-1,542	-6,154
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	0	-2,211	0.0%	2,211	-1,031
<b>Total Salaries</b>	<b>132,435</b>	<b>22,073</b>	<b>12,666</b>	<b>57.4%</b>	<b>9,406</b>	<b>36,900</b>	<b>6,150</b>	<b>3,846</b>	<b>5,481</b>	<b>89.1%</b>	<b>669</b>	<b>-7,185</b>
<b>Fringes</b>	<b>40,113</b>	<b>6,686</b>	<b>1,695</b>	<b>25.4%</b>	<b>4,990</b>	<b>11,500</b>	<b>1,917</b>	<b>1,901</b>	<b>3,274</b>	<b>170.8%</b>	<b>-1,358</b>	<b>1,579</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	345,322	57,554	2,210	3.8%	55,344	298,400	49,733	9,524	15,218	30.6%	34,515	13,008
Travel, Tuition & Dues	37,000	6,167	0	0.0%	6,167	37,000	6,167	0	0	0.0%	6,167	0
Communications	0	0	0	0.0%	0	0	0	199	199	0.0%	-199	199
Repairs & Maintenance Services	4,676,604	779,434	0	0.0%	779,434	4,048,200	674,700	0	0	0.0%	674,700	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	150,744	0	0.0%	150,744	284,300	47,383	36,090	127,921	270.0%	-80,538	127,921
<b>TOTAL EXPENSES</b>	<b>6,135,940</b>	<b>1,022,657</b>	<b>16,571</b>	<b>1.6%</b>	<b>1,006,085</b>	<b>4,716,300</b>	<b>786,050</b>	<b>51,560</b>	<b>152,094</b>	<b>19.3%</b>	<b>633,956</b>	<b>135,523</b>
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	6,135,940	1,022,657	16,573	1.6%	-1,006,084	4,716,300	786,050	42,138	153,750	19.6%	-632,300	137,177
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,022,657	16,573	1.6%	-1,006,084	4,716,300	786,050	42,138	153,750	19.6%	-632,300	137,177
Other Program Revenue	0	0	0	0.0%	0	0	0	0	-1	0.0%	-1	-1
<b>TOTAL PROGRAM REVENUE</b>	<b>6,135,940</b>	<b>1,022,657</b>	<b>16,573</b>	<b>1.6%</b>	<b>-1,006,084</b>	<b>4,716,300</b>	<b>786,050</b>	<b>42,138</b>	<b>153,749</b>	<b>19.6%</b>	<b>-632,301</b>	<b>137,176</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,135,940</b>	<b>1,022,657</b>	<b>16,573</b>	<b>1.6%</b>	<b>-1,006,084</b>	<b>4,716,300</b>	<b>786,050</b>	<b>42,138</b>	<b>153,749</b>	<b>19.6%</b>	<b>-632,301</b>	<b>137,176</b>

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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	135,500	22,583	19,612	86.8%	2,971	135,500	22,583	10,589	19,548	86.6%	3,035	-64
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	4,000	4,098	102.4%	-98	24,000	4,000	657	2,522	63.1%	1,478	-1,576
<b>Total Salaries</b>	<b>159,500</b>	<b>26,583</b>	<b>23,710</b>	<b>89.2%</b>	<b>2,873</b>	<b>159,500</b>	<b>26,583</b>	<b>11,247</b>	<b>22,071</b>	<b>83.0%</b>	<b>4,513</b>	<b>-1,639</b>
<b>Fringes</b>	<b>76,900</b>	<b>12,817</b>	<b>10,302</b>	<b>80.4%</b>	<b>2,515</b>	<b>76,900</b>	<b>12,817</b>	<b>6,235</b>	<b>10,795</b>	<b>84.2%</b>	<b>2,022</b>	<b>493</b>
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	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Communications	705,200	117,533	119,357	101.6%	-1,824	734,900	122,483	31,037	96,727	79.0%	25,756	-22,630
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	22,100	3,683	3,483	94.6%	200	25,900	4,317	2,375	4,117	95.4%	200	634
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	3,550	2,924	82.4%	626	22,700	3,783	1,327	2,415	63.8%	1,368	-509
<b>TOTAL EXPENSES</b>	<b>985,200</b>	<b>164,200</b>	<b>159,777</b>	<b>97.3%</b>	<b>4,423</b>	<b>1,020,100</b>	<b>170,017</b>	<b>52,220</b>	<b>136,124</b>	<b>80.1%</b>	<b>33,892</b>	<b>-23,653</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	985,200	164,200	155,831	94.9%	-8,369	620,100	103,350	67,150	145,397	140.7%	42,047	-10,434
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
<b>TOTAL PROGRAM REVENUE</b>	<b>985,200</b>	<b>164,200</b>	<b>155,831</b>	<b>94.9%</b>	<b>-8,369</b>	<b>620,100</b>	<b>103,350</b>	<b>67,150</b>	<b>145,397</b>	<b>140.7%</b>	<b>42,047</b>	<b>-10,434</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>985,200</b>	<b>164,200</b>	<b>155,831</b>	<b>94.9%</b>	<b>-8,369</b>	<b>620,100</b>	<b>103,350</b>	<b>67,150</b>	<b>145,397</b>	<b>140.7%</b>	<b>42,047</b>	<b>-10,434</b>

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**General Services**  
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	619,100	103,183	88,692	86.0%	14,492	580,900	96,817	37,486	75,076	77.5%	21,740	-13,616
Overtime	3,700	617	1,362	220.8%	-745	3,700	617	568	942	152.8%	-326	-420
All Other Salary Codes	125,300	20,883	20,160	96.5%	723	125,300	20,883	7,041	11,973	57.3%	8,910	-8,187
<b>Total Salaries</b>	<b>748,100</b>	<b>124,683</b>	<b>110,214</b>	<b>88.4%</b>	<b>14,470</b>	<b>709,900</b>	<b>118,317</b>	<b>45,095</b>	<b>87,992</b>	<b>74.4%</b>	<b>30,325</b>	<b>-22,222</b>
<b>Fringes</b>	<b>335,800</b>	<b>55,967</b>	<b>42,916</b>	<b>76.7%</b>	<b>13,051</b>	<b>317,800</b>	<b>52,967</b>	<b>21,289</b>	<b>37,340</b>	<b>70.5%</b>	<b>15,626</b>	<b>-5,576</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	233	200	85.7%	33	1,400	233	4,309	4,309	1846.8%	-4,076	4,109
Travel, Tuition & Dues	1,600	267	28	10.3%	239	1,600	267	28	28	10.3%	239	0
Communications	20,500	3,417	3,268	95.7%	148	20,500	3,417	1,549	3,264	95.5%	152	-4
Repairs & Maintenance Services	1,019,500	169,917	207,869	122.3%	-37,952	1,000,900	166,817	121,393	125,885	75.5%	40,931	-81,984
Internal Service Fees	249,600	41,600	39,686	95.4%	1,914	205,900	34,317	19,002	32,492	94.7%	1,824	-7,194
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	399,000	66,500	162,361	244.2%	-95,861	400,500	66,750	34,980	56,147	84.1%	10,603	-106,214
<b>TOTAL EXPENSES</b>	<b>2,775,500</b>	<b>462,583</b>	<b>566,540</b>	<b>122.5%</b>	<b>-103,957</b>	<b>2,658,500</b>	<b>443,083</b>	<b>247,643</b>	<b>347,458</b>	<b>78.4%</b>	<b>95,626</b>	<b>-219,082</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,775,500	462,583	463,225	100.1%	642	2,658,500	443,083	254,098	457,972	103.4%	14,889	-5,253
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
<b>TOTAL PROGRAM REVENUE</b>	<b>2,775,500</b>	<b>462,583</b>	<b>463,225</b>	<b>100.1%</b>	<b>642</b>	<b>2,658,500</b>	<b>443,083</b>	<b>254,098</b>	<b>457,972</b>	<b>103.4%</b>	<b>14,889</b>	<b>-5,253</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,775,500</b>	<b>462,583</b>	<b>463,225</b>	<b>100.1%</b>	<b>642</b>	<b>2,658,500</b>	<b>443,083</b>	<b>254,098</b>	<b>457,972</b>	<b>103.4%</b>	<b>14,889</b>	<b>-5,253</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	281,600	46,933	34,145	72.8%	12,788	281,600	46,933	17,907	31,365	66.8%	15,568	-2,780
Overtime	9,100	1,517	0	0.0%	1,517	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	8,217	7,830	95.3%	386	49,300	8,217	3,035	8,917	108.5%	-700	1,087
<b>Total Salaries</b>	<b>340,000</b>	<b>56,667</b>	<b>41,975</b>	<b>74.1%</b>	<b>14,691</b>	<b>330,900</b>	<b>55,150</b>	<b>20,942</b>	<b>40,282</b>	<b>73.0%</b>	<b>14,868</b>	<b>-1,693</b>
<b>Fringes</b>	<b>136,500</b>	<b>22,750</b>	<b>14,840</b>	<b>65.2%</b>	<b>7,910</b>	<b>136,500</b>	<b>22,750</b>	<b>8,769</b>	<b>15,876</b>	<b>69.8%</b>	<b>6,874</b>	<b>1,036</b>
Other Expenses:												
Utilities	100	17	39	231.8%	-22	200	33	0	0	0.0%	33	-39
Professional & Purchased Services	95,000	15,833	7,571	47.8%	8,262	88,900	14,817	8,335	8,335	56.3%	6,481	764
Travel, Tuition & Dues	2,100	350	0	0.0%	350	2,100	350	0	0	0.0%	350	0
Communications	17,200	2,867	1,090	38.0%	1,776	12,700	2,117	4,670	5,317	251.2%	-3,201	4,227
Repairs & Maintenance Services	1,100	183	0	0.0%	183	600	100	0	0	0.0%	100	0
Internal Service Fees	174,400	29,067	28,738	98.9%	329	139,200	23,200	13,459	22,883	98.6%	317	-5,855
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	5,626	0.0%	-5,626	5,626
All Other Expenses	201,000	33,500	2,029	6.1%	31,471	123,000	20,500	8,686	17,478	85.3%	3,022	15,449
<b>TOTAL EXPENSES</b>	<b>967,400</b>	<b>161,233</b>	<b>96,282</b>	<b>59.7%</b>	<b>64,951</b>	<b>834,100</b>	<b>139,017</b>	<b>64,861</b>	<b>115,797</b>	<b>83.3%</b>	<b>23,220</b>	<b>19,515</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	967,400	161,233	88,163	54.7%	-73,070	834,100	139,017	72,796	96,961	69.7%	-42,056	8,798
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>967,400</b>	<b>161,233</b>	<b>88,163</b>	<b>54.7%</b>	<b>-73,070</b>	<b>834,100</b>	<b>139,017</b>	<b>72,796</b>	<b>96,961</b>	<b>69.7%</b>	<b>-42,056</b>	<b>8,798</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	322,185	0.0%	322,185	0	0	110,840	254,658	0.0%	254,658	-67,527
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>322,185</b>	<b>0.0%</b>	<b>322,185</b>	<b>0</b>	<b>0</b>	<b>110,840</b>	<b>254,658</b>	<b>0.0%</b>	<b>254,658</b>	<b>-67,527</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>967,400</b>	<b>161,233</b>	<b>410,347</b>	<b>254.5%</b>	<b>249,114</b>	<b>834,100</b>	<b>139,017</b>	<b>183,636</b>	<b>351,620</b>	<b>252.9%</b>	<b>212,603</b>	<b>-58,727</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,000	1,000	508	50.8%	492	6,000	1,000	144	433	43.3%	567	-75
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	0	-66	0.0%	66	-35
<b>Total Salaries</b>	<b>6,000</b>	<b>1,000</b>	<b>477</b>	<b>47.6%</b>	<b>523</b>	<b>6,000</b>	<b>1,000</b>	<b>144</b>	<b>367</b>	<b>36.7%</b>	<b>633</b>	<b>-110</b>
<b>Fringes</b>	<b>2,300</b>	<b>383</b>	<b>121</b>	<b>31.6%</b>	<b>262</b>	<b>2,300</b>	<b>383</b>	<b>76</b>	<b>185</b>	<b>48.3%</b>	<b>198</b>	<b>64</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	550	683	124.2%	-133	18,300	3,050	630	630	20.7%	2,420	-53
Travel, Tuition & Dues	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Communications	600	100	380	379.6%	-280	600	100	0	0	0.0%	100	-380
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	1,483	0	0.0%	1,483	4,100	683	1,019	1,019	149.1%	-335	1,019
<b>TOTAL EXPENSES</b>	<b>21,500</b>	<b>3,583</b>	<b>1,661</b>	<b>46.3%</b>	<b>1,922</b>	<b>31,700</b>	<b>5,283</b>	<b>1,869</b>	<b>2,201</b>	<b>41.7%</b>	<b>3,083</b>	<b>540</b>
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	200	33	0	6	16.5%	-27	-10
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0.0%</b>	<b>16</b>	<b>200</b>	<b>33</b>	<b>0</b>	<b>6</b>	<b>16.5%</b>	<b>-27</b>	<b>-10</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,583	2,268	63.3%	-1,315	31,500	5,250	3,912	3,912	74.5%	-1,338	1,644
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>21,500</b>	<b>3,583</b>	<b>2,268</b>	<b>63.3%</b>	<b>-1,315</b>	<b>31,500</b>	<b>5,250</b>	<b>3,912</b>	<b>3,912</b>	<b>74.5%</b>	<b>-1,338</b>	<b>1,644</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,500</b>	<b>3,583</b>	<b>2,284</b>	<b>63.7%</b>	<b>-1,299</b>	<b>31,700</b>	<b>5,283</b>	<b>3,912</b>	<b>3,918</b>	<b>74.2%</b>	<b>-1,365</b>	<b>1,634</b>

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**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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	196,500	32,750	13,220	40.4%	19,530	243,500	40,583	5,022	5,022	12.4%	35,561	-8,198
Travel, Tuition & Dues	17,500	2,917	575	19.7%	2,342	15,900	2,650	319	-371	-14.0%	3,021	-946
Communications	20,300	3,383	2,456	72.6%	928	20,300	3,383	1,439	2,942	86.9%	442	486
Repairs & Maintenance Services	400	67	0	0.0%	67	400	67	0	1,591	2386.3%	-1,524	1,591
Internal Service Fees	200	33	37	109.7%	-3	0	0	35	70	0.0%	-70	33
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,100	10,183	3,056	30.0%	7,127	62,900	10,483	5,916	12,830	122.4%	-2,347	9,774
<b>TOTAL EXPENSES</b>	<b>296,000</b>	<b>49,333</b>	<b>19,344</b>	<b>39.2%</b>	<b>29,991</b>	<b>343,000</b>	<b>57,166</b>	<b>12,731</b>	<b>22,084</b>	<b>38.6%</b>	<b>35,083</b>	<b>2,740</b>
<b>PROGRAM REVENUE:</b>												
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	49,333	9,114	18.5%	-40,219	343,000	57,167	8,371	8,371	14.6%	-48,796	-743
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>296,000</b>	<b>49,333</b>	<b>9,114</b>	<b>18.5%</b>	<b>-40,219</b>	<b>343,000</b>	<b>57,167</b>	<b>8,371</b>	<b>8,371</b>	<b>14.6%</b>	<b>-48,796</b>	<b>-743</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>296,000</b>	<b>49,333</b>	<b>9,114</b>	<b>18.5%</b>	<b>-40,219</b>	<b>343,000</b>	<b>57,167</b>	<b>8,371</b>	<b>8,371</b>	<b>14.6%</b>	<b>-48,796</b>	<b>-743</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,176,500	2,029,417	1,551,187	76.4%	478,230	12,358,900	2,059,817	871,793	1,741,163	84.5%	318,653	189,976
Overtime	0	0	2,377	0.0%	-2,377	10,000	1,667	1,250	2,641	158.4%	-974	264
All Other Salary Codes	273,400	45,567	88,920	195.1%	-43,353	219,800	36,633	1,943	-25,360	-69.2%	61,993	-114,280
<b>Total Salaries</b>	<b>12,449,900</b>	<b>2,074,984</b>	<b>1,642,484</b>	<b>79.2%</b>	<b>432,500</b>	<b>12,588,700</b>	<b>2,098,117</b>	<b>874,986</b>	<b>1,718,444</b>	<b>81.9%</b>	<b>379,672</b>	<b>75,960</b>
<b>Fringes</b>	<b>4,709,500</b>	<b>784,917</b>	<b>591,220</b>	<b>75.3%</b>	<b>193,696</b>	<b>4,872,200</b>	<b>812,033</b>	<b>382,416</b>	<b>679,795</b>	<b>83.7%</b>	<b>132,239</b>	<b>88,575</b>
Other Expenses:												
Utilities	5,000	833	374	44.8%	460	5,000	833	410	825	99.1%	8	451
Professional & Purchased Services	6,167,500	1,027,917	255,986	24.9%	771,931	5,729,000	954,833	389,119	761,737	79.8%	193,096	505,751
Travel, Tuition & Dues	279,600	46,600	19,946	42.8%	26,654	241,800	40,300	8,976	17,348	43.0%	22,952	-2,598
Communications	166,400	27,733	6,894	24.9%	20,839	205,700	34,283	55,753	203,830	594.5%	-169,547	196,936
Repairs & Maintenance Services	114,000	19,000	9,576	50.4%	9,424	39,600	6,600	0	354	5.4%	6,246	-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	568,567	175,502	30.9%	393,065	2,653,700	442,283	329,142	501,588	113.4%	-59,305	326,086
<b>TOTAL EXPENSES</b>	<b>27,303,300</b>	<b>4,550,551</b>	<b>2,701,982</b>	<b>59.4%</b>	<b>1,848,569</b>	<b>26,335,700</b>	<b>4,389,282</b>	<b>2,040,802</b>	<b>3,883,921</b>	<b>88.5%</b>	<b>505,361</b>	<b>1,181,939</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,826	0.0%	1,826	0	0	0	0	0.0%	0	-1,826
Other Governments & Agencies					0						0	
Federal Direct	9,746,900	1,624,483	39,723	2.4%	-1,584,760	9,489,100	1,581,517	10,804	10,804	0.7%	-1,570,713	-28,919
Fed Through State Pass-Through	13,953,900	2,325,650	49,523	2.1%	-2,276,127	13,240,400	2,206,733	165,406	165,406	7.5%	-2,041,327	115,883
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	940	940	0.0%	940	940
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	23,700,800	3,950,133	89,246	2.3%	-3,860,887	22,729,500	3,788,250	177,150	177,150	4.7%	-3,611,100	87,904
Other Program Revenue	228,900	38,150	30,052	78.8%	-8,098	154,300	25,717	0	0	0.0%	-25,717	-30,052
<b>TOTAL PROGRAM REVENUE</b>	<b>23,929,700</b>	<b>3,988,283</b>	<b>121,124</b>	<b>3.0%</b>	<b>-3,867,159</b>	<b>22,883,800</b>	<b>3,813,967</b>	<b>177,150</b>	<b>177,150</b>	<b>4.6%</b>	<b>-3,636,817</b>	<b>56,026</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	3,373,600	562,267	0	0.0%	-562,267	3,451,900	575,317	0	0	0.0%	-575,317	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>27,303,300</b>	<b>4,550,550</b>	<b>121,124</b>	<b>2.7%</b>	<b>-4,429,426</b>	<b>26,335,700</b>	<b>4,389,284</b>	<b>177,150</b>	<b>177,150</b>	<b>4.0%</b>	<b>-4,212,134</b>	<b>56,026</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	4,167	0	0.0%	4,167	120,000	20,000	0	0	0.0%	20,000	0
<b>TOTAL EXPENSES</b>	<b>25,000</b>	<b>4,167</b>	<b>0</b>	<b>0.0%</b>	<b>4,167</b>	<b>120,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>20,000</b>	<b>0</b>
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	24	0.0%	24	-28
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0.0%</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>0.0%</b>	<b>24</b>	<b>-28</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,167	0	0.0%	-4,167	120,000	20,000	0	0	0.0%	-20,000	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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>25,000</b>	<b>4,167</b>	<b>0</b>	<b>0.0%</b>	<b>-4,167</b>	<b>120,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-20,000</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>25,000</b>	<b>4,167</b>	<b>52</b>	<b>1.2%</b>	<b>-4,115</b>	<b>120,000</b>	<b>20,000</b>	<b>0</b>	<b>24</b>	<b>0.1%</b>	<b>-19,976</b>	<b>-28</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	15,000	2,500	0	0.0%	2,500	15,000	2,500	0	0	0.0%	2,500	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
<b>Total Salaries</b>	<b>15,000</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>15,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	833	0	0.0%	833	5,000	833	0	0	0.0%	833	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
<b>TOTAL EXPENSES</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>0</b>
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	3,333	0	0.0%	-3,333	20,000	3,333	0	0	0.0%	-3,333	0
Subtotal Other Governments & Agencies	20,000	3,333	0	0.0%	-3,333	20,000	3,333	0	0	0.0%	-3,333	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>-3,333</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-3,333</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>-3,333</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-3,333</b>	<b>0</b>

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**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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	1,637,078	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	837,983	0	0.0%	837,983	4,600,000	766,667	0	0	0.0%	766,667	0
All Other Expenses	35,839,100	5,973,183	171,287	2.9%	5,801,896	36,300,000	6,050,000	3,235,513	637,788	10.5%	5,412,212	466,501
<b>TOTAL EXPENSES</b>	<b>40,867,000</b>	<b>6,811,167</b>	<b>384,151</b>	<b>5.6%</b>	<b>6,427,015</b>	<b>40,900,000</b>	<b>6,816,667</b>	<b>4,872,591</b>	<b>637,788</b>	<b>9.4%</b>	<b>6,178,879</b>	<b>253,637</b>
<b>PROGRAM REVENUE:</b>												
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	725	0.0%	725	0	0	0	116	0.0%	116	-609
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>725</b>	<b>0.0%</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116</b>	<b>0.0%</b>	<b>116</b>	<b>-609</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,811,167	1,449,702	21.3%	-5,361,465	40,900,000	6,816,667	6,795,001	2,521,791	37.0%	-4,294,876	1,072,089
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>40,867,000</b>	<b>6,811,167</b>	<b>1,449,702</b>	<b>21.3%</b>	<b>-5,361,465</b>	<b>40,900,000</b>	<b>6,816,667</b>	<b>6,795,001</b>	<b>2,521,791</b>	<b>37.0%</b>	<b>-4,294,876</b>	<b>1,072,089</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>40,867,000</b>	<b>6,811,167</b>	<b>1,450,427</b>	<b>21.3%</b>	<b>-5,360,740</b>	<b>40,900,000</b>	<b>6,816,667</b>	<b>6,795,001</b>	<b>2,521,907</b>	<b>37.0%</b>	<b>-4,294,760</b>	<b>1,071,480</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,724,300	1,120,717	809,278	72.2%	311,438	6,632,200	1,105,367	422,860	821,032	74.3%	284,335	11,754
Overtime	56,000	9,333	10,365	111.0%	-1,031	56,000	9,333	2,821	5,962	63.9%	3,372	-4,403
All Other Salary Codes	177,400	29,567	202,588	685.2%	-173,021	177,400	29,567	53,649	125,497	424.5%	-95,931	-77,091
<b>Total Salaries</b>	<b>6,957,700</b>	<b>1,159,617</b>	<b>1,022,231</b>	<b>88.2%</b>	<b>137,386</b>	<b>6,865,600</b>	<b>1,144,267</b>	<b>479,330</b>	<b>952,491</b>	<b>83.2%</b>	<b>191,776</b>	<b>-69,740</b>
<b>Fringes</b>	<b>2,420,500</b>	<b>403,417</b>	<b>331,123</b>	<b>82.1%</b>	<b>72,294</b>	<b>2,381,100</b>	<b>396,850</b>	<b>184,335</b>	<b>338,715</b>	<b>85.4%</b>	<b>58,135</b>	<b>7,592</b>
Other Expenses:												
Utilities	600	100	5	5.0%	95	0	0	0	0	0.0%	0	-5
Professional & Purchased Services	1,557,500	259,583	204,868	78.9%	54,715	1,584,300	264,050	57,444	182,601	69.2%	81,449	-22,267
Travel, Tuition & Dues	10,600	1,767	807	45.7%	960	7,700	1,283	211	529	41.2%	755	-278
Communications	133,800	22,300	21,835	97.9%	465	135,500	22,583	15,353	23,890	105.8%	-1,307	2,055
Repairs & Maintenance Services	669,400	111,567	29,036	26.0%	82,531	735,100	122,517	39,456	41,221	33.6%	81,296	12,185
Internal Service Fees	1,135,400	189,233	180,658	95.5%	8,575	1,144,600	190,767	91,244	182,376	95.6%	8,391	1,718
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	283,167	802,486	283.4%	-519,320	1,835,900	305,983	93,768	745,507	243.6%	-439,524	-56,979
<b>TOTAL EXPENSES</b>	<b>14,584,500</b>	<b>2,430,750</b>	<b>2,593,050</b>	<b>106.7%</b>	<b>-162,300</b>	<b>14,689,800</b>	<b>2,448,300</b>	<b>961,142</b>	<b>2,467,329</b>	<b>100.8%</b>	<b>-19,029</b>	<b>-125,721</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,584,500	2,430,750	2,339,236	96.2%	-91,514	13,098,300	2,183,050	2,059,293	2,142,311	98.1%	-40,739	-196,925
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
<b>TOTAL PROGRAM REVENUE</b>	<b>14,584,500</b>	<b>2,430,750</b>	<b>2,339,236</b>	<b>96.2%</b>	<b>-91,514</b>	<b>13,098,300</b>	<b>2,183,050</b>	<b>2,059,293</b>	<b>2,142,311</b>	<b>98.1%</b>	<b>-40,739</b>	<b>-196,925</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	72,424	72,424	0.0%	72,424	72,424
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>14,584,500</b>	<b>2,430,750</b>	<b>2,339,236</b>	<b>96.2%</b>	<b>-91,514</b>	<b>13,098,300</b>	<b>2,183,050</b>	<b>2,131,717</b>	<b>2,214,734</b>	<b>101.5%</b>	<b>31,684</b>	<b>-124,502</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	81,600	13,600	25,200	185.3%	-11,600	97,700	16,283	0	23,700	145.5%	-7,417	-1,500
Travel, Tuition & Dues	1,600	267	0	0.0%	267	0	0	0	0	0.0%	0	0
Communications	5,400	900	813	90.3%	87	2,300	383	241	531	138.4%	-147	-282
Repairs & Maintenance Services	2,900	483	-14	-2.8%	497	0	0	273	273	0.0%	-273	287
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	1,417	0	0.0%	1,417	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>100,000</b>	<b>16,667</b>	<b>25,999</b>	<b>156.0%</b>	<b>-9,333</b>	<b>100,000</b>	<b>16,667</b>	<b>514</b>	<b>24,503</b>	<b>147.0%</b>	<b>-7,837</b>	<b>-1,496</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-2	0.0%	-2	0	0	0	4	0.0%	4	6
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>0.0%</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0.0%</b>	<b>4</b>	<b>6</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,667	0	0.0%	-16,667	100,000	16,667	0	0	0.0%	-16,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>-16,667</b>	<b>100,000</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-16,667</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>100,000</b>	<b>16,667</b>	<b>-2</b>	<b>0.0%</b>	<b>-16,669</b>	<b>100,000</b>	<b>16,667</b>	<b>0</b>	<b>4</b>	<b>0.0%</b>	<b>-16,663</b>	<b>6</b>

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**Justice Integration Services**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	46,900	7,817	0	0.0%	7,817	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>46,900</b>	<b>7,817</b>	<b>0</b>	<b>0.0%</b>	<b>7,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	46,900	7,817	0	0.0%	-7,817	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	46,900	7,817	0	0.0%	-7,817	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	6	0.0%	6	0	0	0	2	0.0%	2	-4
<b>TOTAL PROGRAM REVENUE</b>	<b>46,900</b>	<b>7,817</b>	<b>6</b>	<b>0.1%</b>	<b>-7,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>2</b>	<b>-4</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>46,900</b>	<b>7,817</b>	<b>6</b>	<b>0.1%</b>	<b>-7,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>2</b>	<b>-4</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	682,200	113,700	99,883	87.8%	13,817	617,800	102,967	41,664	85,840	83.4%	17,126	-14,043
Overtime	13,000	2,167	0	0.0%	2,167	11,000	1,833	323	337	18.4%	1,496	337
All Other Salary Codes	84,800	14,133	18,633	131.8%	-4,499	73,900	12,317	10,374	14,474	117.5%	-2,157	-4,159
<b>Total Salaries</b>	<b>780,000</b>	<b>130,000</b>	<b>118,516</b>	<b>91.2%</b>	<b>11,485</b>	<b>702,700</b>	<b>117,117</b>	<b>52,361</b>	<b>100,651</b>	<b>85.9%</b>	<b>16,465</b>	<b>-17,865</b>
<b>Fringes</b>	<b>299,200</b>	<b>49,867</b>	<b>42,070</b>	<b>84.4%</b>	<b>7,797</b>	<b>260,500</b>	<b>43,417</b>	<b>20,032</b>	<b>37,585</b>	<b>86.6%</b>	<b>5,832</b>	<b>-4,485</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,400	7,567	761	10.1%	6,806	20,000	3,333	2,285	3,237	97.1%	97	2,476
Travel, Tuition & Dues	13,400	2,233	1,941	86.9%	292	13,400	2,233	1,419	2,271	101.7%	-38	330
Communications	20,000	3,333	1,928	57.8%	1,405	23,000	3,833	865	1,768	46.1%	2,065	-160
Repairs & Maintenance Services	17,100	2,850	0	0.0%	2,850	20,000	3,333	0	0	0.0%	3,333	0
Internal Service Fees	14,000	2,333	2,333	100.0%	0	15,200	2,533	1,267	2,533	100.0%	0	200
Transfers to Other Funds & Units	69,800	11,633	0	0.0%	11,633	74,300	12,383	0	0	0.0%	12,383	0
All Other Expenses	66,600	11,100	2,684	24.2%	8,416	67,400	11,233	2,031	3,913	34.8%	7,320	1,229
<b>TOTAL EXPENSES</b>	<b>1,325,500</b>	<b>220,916</b>	<b>170,233</b>	<b>77.1%</b>	<b>50,684</b>	<b>1,196,500</b>	<b>199,415</b>	<b>80,260</b>	<b>151,958</b>	<b>76.2%</b>	<b>47,457</b>	<b>-18,275</b>
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	29,000	4,833	0	0.0%	-4,833	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	889,700	148,283	123,211	83.1%	-25,072	789,700	131,617	58,231	106,149	80.7%	-25,468	-17,062
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	918,700	153,116	123,211	80.5%	-29,905	789,700	131,617	58,231	106,149	80.7%	-25,468	-17,062
Other Program Revenue	0	0	0	0.0%	0	0	0	0	1	0.0%	1	1
<b>TOTAL PROGRAM REVENUE</b>	<b>918,700</b>	<b>153,116</b>	<b>123,211</b>	<b>80.5%</b>	<b>-29,905</b>	<b>789,700</b>	<b>131,617</b>	<b>58,231</b>	<b>106,150</b>	<b>80.7%</b>	<b>-25,467</b>	<b>-17,061</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	406,800	67,800	55,476	81.8%	-12,324	406,800	67,800	29,998	54,683	80.7%	-13,117	-793
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,325,500</b>	<b>220,916</b>	<b>178,687</b>	<b>80.9%</b>	<b>-42,229</b>	<b>1,196,500</b>	<b>199,417</b>	<b>88,229</b>	<b>160,833</b>	<b>80.7%</b>	<b>-38,584</b>	<b>-17,854</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	1,667	0	0	0.0%	1,667	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	10,000	1,667	0	0	0.0%	-1,667	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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,667</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,667</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	237,900	39,650	30,511	77.0%	9,139	215,800	35,967	20,625	40,835	113.5%	-4,868	10,324
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,348	0.0%	-1,348	0	0	542	-152	0.0%	152	-1,500
<b>Total Salaries</b>	<b>237,900</b>	<b>39,650</b>	<b>31,859</b>	<b>80.4%</b>	<b>7,791</b>	<b>215,800</b>	<b>35,967</b>	<b>21,167</b>	<b>40,683</b>	<b>113.1%</b>	<b>-4,716</b>	<b>8,824</b>
<b>Fringes</b>	<b>56,900</b>	<b>9,483</b>	<b>7,435</b>	<b>78.4%</b>	<b>2,048</b>	<b>56,700</b>	<b>9,450</b>	<b>6,186</b>	<b>11,371</b>	<b>120.3%</b>	<b>-1,921</b>	<b>3,936</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	83,600	13,933	250	1.8%	13,683	91,000	15,167	0	0	0.0%	15,167	-250
Travel, Tuition & Dues	1,000	167	100	60.0%	67	1,500	250	0	44	17.5%	206	-56
Communications	8,500	1,417	514	36.3%	902	8,500	1,417	669	1,058	74.7%	359	544
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	83	0	0.0%	83	200	33	0	0	0.0%	33	0
All Other Expenses	51,500	8,583	1,668	19.4%	6,915	140,900	23,483	380	392	1.7%	23,091	-1,276
<b>TOTAL EXPENSES</b>	<b>439,900</b>	<b>73,316</b>	<b>41,826</b>	<b>57.0%</b>	<b>31,489</b>	<b>514,600</b>	<b>85,767</b>	<b>28,402</b>	<b>53,548</b>	<b>62.4%</b>	<b>32,219</b>	<b>11,722</b>
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	1,667	0	0.0%	-1,667	10,000	1,667	0	3,333	200.0%	1,666	3,333
Fed Through State Pass-Through	10,300	1,717	0	0.0%	-1,717	8,800	1,467	0	0	0.0%	-1,467	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	29,833	3,000	10.1%	-26,833	267,000	44,500	0	3,000	6.7%	-41,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	199,300	33,217	3,000	9.0%	-30,217	285,800	47,634	0	6,333	13.3%	-41,301	3,333
Other Program Revenue	240,600	40,100	129,207	322.2%	89,107	228,800	38,133	2,906	83,292	218.4%	45,159	-45,915
<b>TOTAL PROGRAM REVENUE</b>	<b>439,900</b>	<b>73,317</b>	<b>132,207</b>	<b>180.3%</b>	<b>58,890</b>	<b>514,600</b>	<b>85,767</b>	<b>2,906</b>	<b>89,625</b>	<b>104.5%</b>	<b>3,858</b>	<b>-42,582</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>439,900</b>	<b>73,317</b>	<b>132,207</b>	<b>180.3%</b>	<b>58,890</b>	<b>514,600</b>	<b>85,767</b>	<b>2,906</b>	<b>89,625</b>	<b>104.5%</b>	<b>3,858</b>	<b>-42,582</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	8,433	0	0.0%	8,433	0	0	8,540	8,540	0.0%	-8,540	8,540
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
<b>TOTAL EXPENSES</b>	<b>50,600</b>	<b>8,433</b>	<b>0</b>	<b>0.0%</b>	<b>8,433</b>	<b>0</b>	<b>0</b>	<b>8,540</b>	<b>8,540</b>	<b>0.0%</b>	<b>-8,540</b>	<b>8,540</b>
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	50,600	8,433	0	0.0%	-8,433	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>50,600</b>	<b>8,433</b>	<b>0</b>	<b>0.0%</b>	<b>-8,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>50,600</b>	<b>8,433</b>	<b>0</b>	<b>0.0%</b>	<b>-8,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	155,200	25,867	13,077	50.6%	12,790	69,600	11,600	6,538	13,077	112.7%	-1,477	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
<b>Total Salaries</b>	<b>155,200</b>	<b>25,867</b>	<b>12,332</b>	<b>47.7%</b>	<b>13,535</b>	<b>69,600</b>	<b>11,600</b>	<b>6,538</b>	<b>13,077</b>	<b>112.7%</b>	<b>-1,477</b>	<b>745</b>
<b>Fringes</b>	<b>29,200</b>	<b>4,867</b>	<b>1,629</b>	<b>33.5%</b>	<b>3,237</b>	<b>8,800</b>	<b>1,467</b>	<b>1,975</b>	<b>3,808</b>	<b>259.6%</b>	<b>-2,341</b>	<b>2,179</b>
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	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
<b>TOTAL EXPENSES</b>	<b>184,400</b>	<b>30,733</b>	<b>13,961</b>	<b>45.4%</b>	<b>16,772</b>	<b>78,400</b>	<b>13,067</b>	<b>8,513</b>	<b>16,921</b>	<b>129.5%</b>	<b>-3,854</b>	<b>2,960</b>
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	30,733	8	0.0%	-30,725	78,400	13,067	0	3	0.0%	-13,064	-5
<b>TOTAL PROGRAM REVENUE</b>	<b>184,400</b>	<b>30,733</b>	<b>8</b>	<b>0.0%</b>	<b>-30,725</b>	<b>78,400</b>	<b>13,067</b>	<b>0</b>	<b>3</b>	<b>0.0%</b>	<b>-13,064</b>	<b>-5</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>184,400</b>	<b>30,733</b>	<b>8</b>	<b>0.0%</b>	<b>-30,725</b>	<b>78,400</b>	<b>13,067</b>	<b>0</b>	<b>3</b>	<b>0.0%</b>	<b>-13,064</b>	<b>-5</b>

Metro Government of Nashville  
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Mayor's Office  
 OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	449,300	74,883	15,033	20.1%	59,850	321,300	53,550	9,535	17,437	32.6%	36,113	2,404
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,600	600	2,544	424.0%	-1,944	0	0	306	2,058	0.0%	-2,058	-486
<b>Total Salaries</b>	<b>452,900</b>	<b>75,483</b>	<b>17,577</b>	<b>23.3%</b>	<b>57,906</b>	<b>321,300</b>	<b>53,550</b>	<b>9,841</b>	<b>19,495</b>	<b>36.4%</b>	<b>34,055</b>	<b>1,918</b>
<b>Fringes</b>	<b>161,500</b>	<b>26,917</b>	<b>5,690</b>	<b>21.1%</b>	<b>21,227</b>	<b>113,400</b>	<b>18,900</b>	<b>4,229</b>	<b>7,610</b>	<b>40.3%</b>	<b>11,290</b>	<b>1,920</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,164,100	360,683	9,758	2.7%	350,925	1,706,000	284,333	4,335	7,483	2.6%	276,851	-2,275
Travel, Tuition & Dues	68,200	11,367	91	0.8%	11,276	27,200	4,533	725	1,259	27.8%	3,274	1,168
Communications	3,000	500	33	6.6%	467	0	0	39	79	0.0%	-79	46
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	997,217	135,396	13.6%	861,821	2,941,600	490,267	333,999	335,066	68.3%	155,200	199,670
<b>TOTAL EXPENSES</b>	<b>8,833,000</b>	<b>1,472,167</b>	<b>168,544</b>	<b>11.4%</b>	<b>1,303,623</b>	<b>5,109,500</b>	<b>851,583</b>	<b>353,168</b>	<b>370,992</b>	<b>43.6%</b>	<b>480,591</b>	<b>202,448</b>
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	728,267	0	0.0%	-728,267	2,880,700	480,117	0	0	0.0%	-480,117	0
Fed Through State Pass-Through	4,459,400	743,233	-427,113	-57.5%	-1,170,346	2,228,800	371,467	0	-1,178,498	-317.3%	-1,549,965	-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	1,471,500	-427,113	-29.0%	-1,898,613	5,109,500	851,583	0	-1,178,498	-138.4%	-2,030,081	-751,385
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>8,829,000</b>	<b>1,471,500</b>	<b>-427,113</b>	<b>-29.0%</b>	<b>-1,898,613</b>	<b>5,109,500</b>	<b>851,583</b>	<b>0</b>	<b>-1,178,498</b>	<b>-138.4%</b>	<b>-2,030,081</b>	<b>-751,385</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	4,000	667	0	0.0%	-667	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,833,000</b>	<b>1,472,167</b>	<b>-427,113</b>	<b>-29.0%</b>	<b>-1,899,280</b>	<b>5,109,500</b>	<b>851,583</b>	<b>0</b>	<b>-1,178,498</b>	<b>-138.4%</b>	<b>-2,030,081</b>	<b>-751,385</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,000	4,167	0	0.0%	4,167	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	750	0.0%	-750	750
<b>Total Salaries</b>	<b>25,000</b>	<b>4,167</b>	<b>0</b>	<b>0.0%</b>	<b>4,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0.0%</b>	<b>-750</b>	<b>750</b>
<b>Fringes</b>	<b>8,500</b>	<b>1,417</b>	<b>0</b>	<b>0.0%</b>	<b>1,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>0.0%</b>	<b>-57</b>	<b>57</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	216,000	36,000	0	0.0%	36,000	160,700	26,783	0	0	0.0%	26,783	0
Travel, Tuition & Dues	500	83	0	0.0%	83	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
<b>TOTAL EXPENSES</b>	<b>250,000</b>	<b>41,667</b>	<b>0</b>	<b>0.0%</b>	<b>41,667</b>	<b>160,700</b>	<b>26,783</b>	<b>0</b>	<b>807</b>	<b>3.0%</b>	<b>25,976</b>	<b>807</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	250,000	41,667	0	0.0%	-41,667	125,000	20,833	0	0	0.0%	-20,833	0
<b>TOTAL PROGRAM REVENUE</b>	<b>250,000</b>	<b>41,667</b>	<b>0</b>	<b>0.0%</b>	<b>-41,667</b>	<b>125,000</b>	<b>20,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-20,833</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>250,000</b>	<b>41,667</b>	<b>0</b>	<b>0.0%</b>	<b>-41,667</b>	<b>125,000</b>	<b>20,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-20,833</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	602,900	100,483	83,029	82.6%	17,454	548,300	91,383	38,563	77,175	84.5%	14,208	-5,854
Overtime	1,800	300	10	3.3%	290	1,900	317	0	24	7.7%	292	14
All Other Salary Codes	107,200	17,867	46,954	262.8%	-29,087	57,100	9,517	6,510	13,268	139.4%	-3,752	-33,686
<b>Total Salaries</b>	<b>711,900</b>	<b>118,650</b>	<b>129,993</b>	<b>109.6%</b>	<b>-11,343</b>	<b>607,300</b>	<b>101,217</b>	<b>45,073</b>	<b>90,467</b>	<b>89.4%</b>	<b>10,748</b>	<b>-39,526</b>
<b>Fringes</b>	<b>242,200</b>	<b>40,367</b>	<b>33,276</b>	<b>82.4%</b>	<b>7,091</b>	<b>270,400</b>	<b>45,067</b>	<b>19,015</b>	<b>34,163</b>	<b>75.8%</b>	<b>10,903</b>	<b>887</b>
Other Expenses:												
Utilities	83,000	13,833	16,180	117.0%	-2,347	18,350	3,058	7,506	15,739	514.6%	-12,680	-441
Professional & Purchased Services	140,700	23,450	17,871	76.2%	5,579	127,310	21,218	9,549	14,943	70.4%	6,276	-2,928
Travel, Tuition & Dues	10,000	1,667	1,394	83.7%	272	13,100	2,183	2,036	2,737	125.4%	-554	1,343
Communications	2,800	467	5,701	1221.6%	-5,234	41,800	6,967	5,093	7,715	110.7%	-749	2,014
Repairs & Maintenance Services	10,100	1,683	88	5.2%	1,596	1,700	283	8,485	8,485	2994.7%	-8,202	8,397
Internal Service Fees	362,700	60,450	56,162	92.9%	4,288	461,500	76,917	41,622	72,991	94.9%	3,926	16,829
Transfers to Other Funds & Units	715,100	119,183	179,613	150.7%	-60,430	764,100	127,350	0	155,025	121.7%	-27,675	-24,588
All Other Expenses	62,200	10,367	7,739	74.6%	2,628	63,040	10,507	13,354	14,602	139.0%	-4,096	6,863
<b>TOTAL EXPENSES</b>	<b>2,340,700</b>	<b>390,117</b>	<b>448,017</b>	<b>114.8%</b>	<b>-57,900</b>	<b>2,368,600</b>	<b>394,767</b>	<b>151,733</b>	<b>416,867</b>	<b>105.6%</b>	<b>-22,103</b>	<b>-31,150</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	7,600	1,267	-26	-2.1%	-1,293	0	0	0	-7	0.0%	-7	19
<b>TOTAL PROGRAM REVENUE</b>	<b>7,600</b>	<b>1,267</b>	<b>-26</b>	<b>-2.1%</b>	<b>-1,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>0.0%</b>	<b>-7</b>	<b>19</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	2,333,100	388,850	581,281	149.5%	192,431	2,368,600	394,767	0	590,612	149.6%	195,845	9,331
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,340,700</b>	<b>390,117</b>	<b>581,255</b>	<b>149.0%</b>	<b>191,138</b>	<b>2,368,600</b>	<b>394,767</b>	<b>0</b>	<b>590,605</b>	<b>149.6%</b>	<b>195,838</b>	<b>9,350</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	8,270,600	1,378,433	1,197,558	86.9%	180,876	8,354,600	1,392,433	603,749	1,199,507	86.1%	192,927	1,949
Overtime	35,700	5,950	1,238	20.8%	4,712	35,900	5,983	623	856	14.3%	5,127	-382
All Other Salary Codes	1,342,100	223,683	337,589	150.9%	-113,906	1,176,000	196,000	65,153	180,862	92.3%	15,138	-156,727
<b>Total Salaries</b>	<b>9,648,400</b>	<b>1,608,066</b>	<b>1,536,385</b>	<b>95.5%</b>	<b>71,682</b>	<b>9,566,500</b>	<b>1,594,416</b>	<b>669,525</b>	<b>1,381,225</b>	<b>86.6%</b>	<b>213,192</b>	<b>-155,160</b>
<b>Fringes</b>	<b>2,909,700</b>	<b>484,950</b>	<b>524,159</b>	<b>108.1%</b>	<b>-39,209</b>	<b>2,971,000</b>	<b>495,167</b>	<b>312,187</b>	<b>559,592</b>	<b>113.0%</b>	<b>-64,425</b>	<b>35,433</b>
Other Expenses:												
Utilities	281,800	46,967	32,610	69.4%	14,356	361,400	60,233	17,479	35,427	58.8%	24,806	2,817
Professional & Purchased Services	5,924,600	987,433	1,338,833	135.6%	-351,399	5,493,600	915,600	421,401	623,622	68.1%	291,978	-715,211
Travel, Tuition & Dues	144,500	24,083	5,863	24.3%	18,221	110,600	18,433	3,832	8,576	46.5%	9,858	2,713
Communications	199,900	33,317	9,330	28.0%	23,986	126,900	21,150	5,317	30,639	144.9%	-9,489	21,309
Repairs & Maintenance Services	40,300	6,717	184	2.7%	6,533	18,500	3,083	0	0	0.0%	3,083	-184
Internal Service Fees	154,700	25,783	25,783	100.0%	0	137,700	22,950	19,242	22,950	100.0%	0	-2,833
Transfers to Other Funds & Units	1,187,800	197,967	266,454	134.6%	-68,487	1,210,900	201,817	0	256,587	127.1%	-54,770	-9,867
All Other Expenses	1,816,000	302,667	412,467	136.3%	-109,801	1,732,200	288,700	283,653	457,536	158.5%	-168,836	45,069
<b>TOTAL EXPENSES</b>	<b>22,307,700</b>	<b>3,717,950</b>	<b>4,152,068</b>	<b>111.7%</b>	<b>-434,118</b>	<b>21,729,300</b>	<b>3,621,549</b>	<b>1,732,636</b>	<b>3,376,154</b>	<b>93.2%</b>	<b>245,397</b>	<b>-775,914</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	143,100	23,850	6,333	26.6%	-17,517	145,200	24,200	5,097	7,073	29.2%	-17,127	740
Other Governments & Agencies					0						0	
Federal Direct	11,848,000	1,974,667	1,662,675	84.2%	-311,992	11,951,700	1,991,950	984,620	1,849,847	92.9%	-142,103	187,172
Fed Through State Pass-Through	7,206,200	1,201,033	1,681,247	140.0%	480,214	6,663,100	1,110,517	-31	569,577	51.3%	-540,940	-1,111,670
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,175,700	3,343,922	105.3%	168,222	18,614,800	3,102,467	984,589	2,419,424	78.0%	-683,043	-924,498
Other Program Revenue	257,000	42,833	16,938	39.5%	-25,895	257,000	42,833	10,596	10,359	24.2%	-32,474	-6,579
<b>TOTAL PROGRAM REVENUE</b>	<b>19,454,300</b>	<b>3,242,383</b>	<b>3,367,193</b>	<b>103.8%</b>	<b>124,810</b>	<b>19,017,000</b>	<b>3,169,500</b>	<b>1,000,282</b>	<b>2,436,856</b>	<b>76.9%</b>	<b>-732,644</b>	<b>-930,337</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	296	0.0%	296	0	0	530	530	0.0%	530	234
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>296</b>	<b>0.0%</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>530</b>	<b>530</b>	<b>0.0%</b>	<b>530</b>	<b>234</b>
Transfers From Other Funds & Units	2,853,400	475,567	1,151,861	242.2%	676,294	2,712,300	452,050	0	904,475	200.1%	452,425	-247,386
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>22,307,700</b>	<b>3,717,950</b>	<b>4,519,350</b>	<b>121.6%</b>	<b>801,400</b>	<b>21,729,300</b>	<b>3,621,550</b>	<b>1,000,812</b>	<b>3,341,861</b>	<b>92.3%</b>	<b>-279,689</b>	<b>-1,177,489</b>

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

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	372,556,800	62,092,800	39,182,365	63.1%	22,910,435	382,671,300	63,778,550	33,004,049	39,211,670	61.5%	24,566,880	29,305
Overtime	1,397,800	232,967	659,294	283.0%	-426,327	1,223,100	203,850	295,924	539,746	264.8%	-335,896	-119,548
All Other Salary Codes	7,190,700	1,198,450	1,196,635	99.8%	1,815	7,134,300	1,189,050	859,807	1,638,466	137.8%	-449,416	441,831
<b>Total Salaries</b>	<b>381,145,300</b>	<b>63,524,217</b>	<b>41,038,294</b>	<b>64.6%</b>	<b>22,485,923</b>	<b>391,028,700</b>	<b>65,171,450</b>	<b>34,159,780</b>	<b>41,389,882</b>	<b>63.5%</b>	<b>23,781,568</b>	<b>351,588</b>
<b>Fringes</b>	<b>121,875,700</b>	<b>20,312,617</b>	<b>12,737,255</b>	<b>62.7%</b>	<b>7,575,362</b>	<b>130,918,000</b>	<b>21,819,667</b>	<b>11,478,157</b>	<b>13,618,430</b>	<b>62.4%</b>	<b>8,201,236</b>	<b>881,175</b>
Other Expenses:												
Utilities	21,612,200	3,602,033	2,695,765	74.8%	906,269	24,116,300	4,019,383	2,252,007	3,496,355	87.0%	523,028	800,590
Professional & Purchased Services	35,813,499	5,968,917	3,152,855	52.8%	2,816,061	35,269,200	5,878,200	914,042	1,472,914	25.1%	4,405,286	-1,679,941
Travel, Tuition & Dues	1,292,756	215,459	221,765	102.9%	-6,306	1,296,004	216,001	108,671	268,076	124.1%	-52,076	46,311
Communications	2,479,670	413,278	542,600	131.3%	-129,322	2,863,900	477,317	341,864	499,310	104.6%	-21,993	-43,290
Repairs & Maintenance Services	3,829,891	638,315	408,896	64.1%	229,419	3,529,091	588,182	1,104,805	1,259,363	214.1%	-671,181	850,467
Internal Service Fees	1,648,600	274,767	274,367	99.9%	399	1,582,300	263,717	240,280	276,938	105.0%	-13,222	2,571
Transfers to Other Funds & Units	24,987,600	4,164,600	2,306,636	55.4%	1,857,964	30,474,100	5,079,017	2,069,423	4,732,751	93.2%	346,266	2,426,115
All Other Expenses	46,657,384	7,776,231	9,855,659	126.7%	-2,079,428	52,957,205	8,826,201	4,062,380	11,818,270	133.9%	-2,992,069	1,962,611
<b>TOTAL EXPENSES</b>	<b>641,342,600</b>	<b>106,890,434</b>	<b>73,234,092</b>	<b>68.5%</b>	<b>33,656,341</b>	<b>674,034,800</b>	<b>112,339,135</b>	<b>56,731,409</b>	<b>78,832,289</b>	<b>70.2%</b>	<b>33,506,843</b>	<b>5,598,197</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	660,000	110,000	14,446	13.1%	-95,554	760,000	126,667	43,530	46,252	36.5%	-80,415	31,806
Other Governments & Agencies					0				0		0	
Federal Direct	100,000	16,667	0	0.0%	-16,667	100,000	16,667	0	0	0.0%	-16,667	0
Fed Through State Pass-Through	100,000	16,667	0	0.0%	-16,667	100,000	16,667	0	0	0.0%	-16,667	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	35,860,933	20,081,366	56.0%	-15,779,567	230,866,700	38,477,783	22,129,396	22,176,939	57.6%	-16,300,844	2,095,573
Other Government & Agencies	1,800	300	440	146.7%	140	5,000	833	0	0	0.0%	-833	-440
Subtotal Other Governments & Agencies	215,367,400	35,894,567	20,081,806	55.9%	-15,812,761	231,071,700	38,511,950	22,129,396	22,176,939	57.6%	-16,335,011	2,095,133
Other Program Revenue	305,100	50,850	15,924	31.3%	-34,926	345,000	57,500	240,379	226,663	394.2%	169,163	210,739
<b>TOTAL PROGRAM REVENUE</b>	<b>216,332,500</b>	<b>36,055,417</b>	<b>20,112,176</b>	<b>55.8%</b>	<b>-15,943,241</b>	<b>232,176,700</b>	<b>38,696,117</b>	<b>22,413,305</b>	<b>22,449,854</b>	<b>58.0%</b>	<b>-16,246,263</b>	<b>2,337,678</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	226,738,900	37,789,817	0	0.0%	-37,789,817	224,603,300	37,433,883	0	0	0.0%	-37,433,883	0
Local Option Sales Tax	167,706,700	27,951,117	0	0.0%	-27,951,117	174,857,300	29,142,883	16,959,920	0	0.0%	-29,142,883	0
Other Tax, Licences & Permits	4,700,600	783,433	4,367	0.6%	-779,066	4,802,300	800,383	464,625	4,008	0.5%	-796,375	-359
Fines, Forfeits & Penalties	6,200	1,033	0	0.0%	-1,033	6,200	1,033	150	150	14.5%	-883	150
Compensation from Property	353,000	58,833	59,399	101.0%	566	428,000	71,333	46,942	48,910	68.6%	-22,423	-10,489
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>399,505,400</b>	<b>66,584,233</b>	<b>63,766</b>	<b>0.1%</b>	<b>-66,520,467</b>	<b>404,697,100</b>	<b>67,449,515</b>	<b>17,471,637</b>	<b>53,068</b>	<b>0.1%</b>	<b>-67,396,447</b>	<b>-10,698</b>
Transfers From Other Funds & Units	25,504,700	4,250,783	18,328	0.4%	-4,232,455	37,161,000	6,193,500	18,242	6,865,542	110.9%	672,042	6,847,214
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>641,342,600</b>	<b>106,890,433</b>	<b>20,194,270</b>	<b>18.9%</b>	<b>-86,696,163</b>	<b>674,034,800</b>	<b>112,339,132</b>	<b>39,903,184</b>	<b>29,368,464</b>	<b>26.1%</b>	<b>-82,970,668</b>	<b>9,174,194</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	60,421	100.0%	-60,421	0	0	0	0	0.0%	0	-60,421
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>60,421</b>	<b>100.0%</b>	<b>-60,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-60,421</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>18,674</b>	<b>100.0%</b>	<b>-18,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-18,674</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,279,600	2,046,600	735,260	35.9%	1,311,340	15,973,200	2,662,200	1,337,340	1,712,340	64.3%	949,860	977,080
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
<b>TOTAL EXPENSES</b>	<b>12,279,600</b>	<b>2,046,600</b>	<b>814,355</b>	<b>39.8%</b>	<b>1,232,245</b>	<b>15,973,200</b>	<b>2,662,200</b>	<b>1,337,340</b>	<b>1,712,340</b>	<b>64.3%</b>	<b>949,860</b>	<b>897,985</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	12,279,600	2,046,600	0	0.0%	-2,046,600	15,973,200	2,662,200	1,712,340	1,712,340	64.3%	-949,860	1,712,340
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,279,600</b>	<b>2,046,600</b>	<b>0</b>	<b>0.0%</b>	<b>-2,046,600</b>	<b>15,973,200</b>	<b>2,662,200</b>	<b>1,712,340</b>	<b>1,712,340</b>	<b>64.3%</b>	<b>-949,860</b>	<b>1,712,340</b>

Metro Government of Nashville  
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**MNPS**  
 Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	360,000	60,000	45,873	76.5%	14,127	218,000	36,333	14,693	28,756	79.1%	7,578	-17,117
Overtime	20,000	3,333	3,260	97.8%	74	4,000	667	611	1,217	182.6%	-551	-2,043
All Other Salary Codes	0	0	2,238	100.0%	-2,238	0	0	0	0	0.0%	0	-2,238
<b>Total Salaries</b>	<b>380,000</b>	<b>63,333</b>	<b>51,371</b>	<b>81.1%</b>	<b>11,963</b>	<b>222,000</b>	<b>37,000</b>	<b>15,304</b>	<b>29,973</b>	<b>81.0%</b>	<b>7,027</b>	<b>-21,398</b>
<b>Fringes</b>	<b>146,400</b>	<b>24,400</b>	<b>21,527</b>	<b>88.2%</b>	<b>2,873</b>	<b>100,000</b>	<b>16,667</b>	<b>6,084</b>	<b>12,343</b>	<b>74.1%</b>	<b>4,324</b>	<b>-9,184</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	283	117	41.3%	166	1,200	200	33	75	37.4%	125	-42
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	300,000	50,000	80	0.2%	49,920	10,000	1,667	0	18	1.1%	1,649	-62
Repairs & Maintenance Services	25,000	4,167	8,115	194.8%	-3,949	25,000	4,167	2,466	3,905	93.7%	262	-4,210
Internal Service Fees	3,000	500	0	0.0%	500	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	63,983	49,629	77.6%	14,354	254,300	42,383	13,882	28,825	68.0%	13,558	-20,804
<b>TOTAL EXPENSES</b>	<b>1,240,000</b>	<b>206,666</b>	<b>130,839</b>	<b>63.3%</b>	<b>75,827</b>	<b>612,500</b>	<b>102,084</b>	<b>37,769</b>	<b>75,139</b>	<b>73.6%</b>	<b>26,945</b>	<b>-55,700</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,180,000	196,667	158,410	80.5%	-38,257	612,500	102,083	142,889	142,907	140.0%	40,824	-15,503
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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,180,000</b>	<b>196,667</b>	<b>158,410</b>	<b>80.5%</b>	<b>-38,257</b>	<b>612,500</b>	<b>102,083</b>	<b>142,889</b>	<b>142,907</b>	<b>140.0%</b>	<b>40,824</b>	<b>-15,503</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,180,000</b>	<b>196,667</b>	<b>158,410</b>	<b>80.5%</b>	<b>-38,257</b>	<b>612,500</b>	<b>102,083</b>	<b>142,889</b>	<b>142,907</b>	<b>140.0%</b>	<b>40,824</b>	<b>-15,503</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,271,362	2,045,227	982,407	48.0%	1,062,820	12,413,700	2,068,950	868,014	962,770	46.5%	1,106,180	-19,637
Overtime	0	0	11,585	100.0%	-11,585	0	0	3,640	6,452	100.0%	-6,452	-5,133
All Other Salary Codes	0	0	12,834	100.0%	-12,834	0	0	5,990	13,154	100.0%	-13,154	320
<b>Total Salaries</b>	<b>12,271,362</b>	<b>2,045,227</b>	<b>1,006,826</b>	<b>49.2%</b>	<b>1,038,401</b>	<b>12,413,700</b>	<b>2,068,950</b>	<b>877,644</b>	<b>982,376</b>	<b>47.5%</b>	<b>1,086,574</b>	<b>-24,450</b>
<b>Fringes</b>	<b>6,227,781</b>	<b>1,037,964</b>	<b>538,909</b>	<b>51.9%</b>	<b>499,054</b>	<b>6,620,200</b>	<b>1,103,367</b>	<b>532,905</b>	<b>569,469</b>	<b>51.6%</b>	<b>533,897</b>	<b>30,560</b>
Other Expenses:												
Utilities	959,000	159,833	0	0.0%	159,833	945,963	157,661	0	0	0.0%	157,661	0
Professional & Purchased Services	223,700	37,283	2,964	7.9%	34,320	216,000	36,000	8	41	0.1%	35,959	-2,923
Travel, Tuition & Dues	85,995	14,333	328	2.3%	14,005	105,800	17,633	1,319	2,854	16.2%	14,779	2,526
Communications	357,600	59,600	9,081	15.2%	50,519	368,300	61,383	8,900	10,891	17.7%	50,493	1,810
Repairs & Maintenance Services	432,000	72,000	23,314	32.4%	48,686	371,600	61,933	30,608	42,765	69.0%	19,169	19,451
Internal Service Fees	505,500	84,250	0	0.0%	84,250	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	125,000	20,833	0	0	0.0%	20,833	0
All Other Expenses	15,175,462	2,529,244	377,055	14.9%	2,152,188	15,714,100	2,619,017	89,836	111,496	4.3%	2,507,521	-265,559
<b>TOTAL EXPENSES</b>	<b>36,238,400</b>	<b>6,039,734</b>	<b>1,958,477</b>	<b>32.4%</b>	<b>4,081,256</b>	<b>36,880,663</b>	<b>6,146,777</b>	<b>1,541,220</b>	<b>1,719,892</b>	<b>28.0%</b>	<b>4,426,886</b>	<b>-238,585</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,513,300	1,252,217	645,779	51.6%	-606,438	8,881,063	1,480,177	540,145	623,043	42.1%	-857,134	-22,736
Other Governments & Agencies					0				0		0	
Federal Direct	1,770,000	295,000	242,537	82.2%	-52,463	1,716,400	286,067	0	445,262	155.6%	159,195	202,725
Fed Through State Pass-Through	26,534,900	4,422,483	-36,350	-0.8%	-4,458,833	25,855,100	4,309,183	0	0	0.0%	-4,309,183	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	54,167	0	0.0%	-54,167	422,900	70,483	0	0	0.0%	-70,483	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	4,771,650	206,187	4.3%	-4,565,463	27,994,400	4,665,733	0	445,262	9.5%	-4,220,471	239,075
Other Program Revenue	95,200	15,867	741	4.7%	-15,126	5,200	867	0	300	34.7%	-567	-441
<b>TOTAL PROGRAM REVENUE</b>	<b>36,238,400</b>	<b>6,039,734</b>	<b>852,707</b>	<b>14.1%</b>	<b>-5,187,027</b>	<b>36,880,663</b>	<b>6,146,777</b>	<b>540,145</b>	<b>1,068,605</b>	<b>17.4%</b>	<b>-5,078,172</b>	<b>215,898</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>36,238,400</b>	<b>6,039,734</b>	<b>852,707</b>	<b>14.1%</b>	<b>-5,187,027</b>	<b>36,880,663</b>	<b>6,146,777</b>	<b>540,145</b>	<b>1,068,605</b>	<b>17.4%</b>	<b>-5,078,172</b>	<b>215,898</b>

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**Municipal Auditorium**  
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	380,500	63,417	47,814	75.4%	15,603	380,500	63,417	24,707	48,840	77.0%	14,577	1,026
Overtime	55,800	9,300	4,957	53.3%	4,343	55,800	9,300	1,106	1,846	19.8%	7,454	-3,111
All Other Salary Codes	14,100	2,350	12,425	528.7%	-10,075	12,200	2,033	4,243	8,186	402.6%	-6,152	-4,239
<b>Total Salaries</b>	<b>450,400</b>	<b>75,067</b>	<b>65,196</b>	<b>86.9%</b>	<b>9,871</b>	<b>448,500</b>	<b>74,750</b>	<b>30,056</b>	<b>58,872</b>	<b>78.8%</b>	<b>15,879</b>	<b>-6,324</b>
<b>Fringes</b>	<b>156,200</b>	<b>26,033</b>	<b>22,623</b>	<b>86.9%</b>	<b>3,410</b>	<b>156,200</b>	<b>26,033</b>	<b>12,593</b>	<b>22,641</b>	<b>87.0%</b>	<b>3,392</b>	<b>18</b>
Other Expenses:												
Utilities	396,400	66,067	38,690	58.6%	27,377	396,400	66,067	34,601	35,093	53.1%	30,974	-3,597
Professional & Purchased Services	501,400	83,567	93,102	111.4%	-9,535	501,400	83,567	37,381	63,478	76.0%	20,088	-29,624
Travel, Tuition & Dues	2,000	333	722	216.5%	-388	2,000	333	1,445	1,445	433.6%	-1,112	723
Communications	11,200	1,867	5,829	312.3%	-3,962	11,200	1,867	947	1,783	95.5%	84	-4,046
Repairs & Maintenance Services	40,600	6,767	5,170	76.4%	1,596	40,600	6,767	12,868	4,309	63.7%	2,458	-861
Internal Service Fees	29,300	4,883	4,864	99.6%	19	24,400	4,067	3,409	4,074	100.2%	-7	-790
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,300	21,050	5,507	26.2%	15,543	165,400	27,567	9,322	20,431	74.1%	7,136	14,924
<b>TOTAL EXPENSES</b>	<b>1,713,800</b>	<b>285,634</b>	<b>241,703</b>	<b>84.6%</b>	<b>43,931</b>	<b>1,746,100</b>	<b>291,018</b>	<b>142,622</b>	<b>212,126</b>	<b>72.9%</b>	<b>78,892</b>	<b>-29,577</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,114,800	185,800	276,067	148.6%	90,267	1,161,500	193,583	30,834	148,654	76.8%	-44,929	-127,413
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,114,800</b>	<b>185,800</b>	<b>276,067</b>	<b>148.6%</b>	<b>90,267</b>	<b>1,161,500</b>	<b>193,583</b>	<b>30,834</b>	<b>148,654</b>	<b>76.8%</b>	<b>-44,929</b>	<b>-127,413</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	599,000	99,833	0	0.0%	-99,833	584,600	97,433	0	0	0.0%	-97,433	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,713,800</b>	<b>285,633</b>	<b>276,067</b>	<b>96.7%</b>	<b>-9,566</b>	<b>1,746,100</b>	<b>291,016</b>	<b>30,834</b>	<b>148,654</b>	<b>51.1%</b>	<b>-142,362</b>	<b>-127,413</b>

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

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,223,400	370,567	345,004	93.1%	25,563	2,027,500	337,917	142,285	301,511	89.2%	36,406	-43,493
Overtime	4,000	667	1,081	162.2%	-414	4,000	667	180	259	38.9%	407	-822
All Other Salary Codes	158,100	26,350	-50,145	-190.3%	76,495	146,100	24,350	2,237	-56,565	-232.3%	80,915	-6,420
<b>Total Salaries</b>	<b>2,385,500</b>	<b>397,584</b>	<b>295,940</b>	<b>74.4%</b>	<b>101,644</b>	<b>2,177,600</b>	<b>362,934</b>	<b>144,702</b>	<b>245,205</b>	<b>67.6%</b>	<b>117,728</b>	<b>-50,735</b>
<b>Fringes</b>	<b>925,600</b>	<b>154,267</b>	<b>120,505</b>	<b>78.1%</b>	<b>33,761</b>	<b>922,700</b>	<b>153,783</b>	<b>67,112</b>	<b>117,943</b>	<b>76.7%</b>	<b>35,840</b>	<b>-2,562</b>
Other Expenses:												
Utilities	6,000	1,000	1,144	114.4%	-144	6,500	1,083	649	1,276	117.7%	-192	132
Professional & Purchased Services	2,295,600	382,600	305,302	79.8%	77,298	1,657,500	276,250	122,705	229,386	83.0%	46,864	-75,916
Travel, Tuition & Dues	3,552,800	592,133	321,004	54.2%	271,129	1,814,800	302,467	90,896	114,224	37.8%	188,242	-206,780
Communications	54,900	9,150	6,418	70.1%	2,732	44,000	7,333	3,304	7,907	107.8%	-574	1,489
Repairs & Maintenance Services	3,000	500	365	72.9%	136	3,000	500	1,092	1,092	218.4%	-592	727
Internal Service Fees	47,400	7,900	7,905	100.1%	-5	61,400	10,233	9,757	10,367	101.3%	-134	2,462
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	819,800	136,633	176,581	129.2%	-39,948	849,100	141,517	141,652	229,111	161.9%	-87,594	52,530
<b>TOTAL EXPENSES</b>	<b>10,090,600</b>	<b>1,681,767</b>	<b>1,235,164</b>	<b>73.4%</b>	<b>446,603</b>	<b>7,536,600</b>	<b>1,256,100</b>	<b>581,869</b>	<b>956,511</b>	<b>76.1%</b>	<b>299,588</b>	<b>-278,653</b>
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	9,995,500	1,665,917	668,480	40.1%	-997,437	7,442,600	1,240,433	496,100	791,473	63.8%	-448,960	122,993
Fed Through Other Pass-Through	0	0	20,928	0.0%	20,928	0	0	0	0	0.0%	0	-20,928
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,665,917	689,408	41.4%	-976,509	7,442,600	1,240,433	496,100	791,473	63.8%	-448,960	102,065
Other Program Revenue	200	33	91,484	274451.8%	91,451	100	17	94,307	130,053	780315.1%	130,036	38,569
<b>TOTAL PROGRAM REVENUE</b>	<b>9,995,700</b>	<b>1,665,950</b>	<b>780,892</b>	<b>46.9%</b>	<b>-885,058</b>	<b>7,442,700</b>	<b>1,240,450</b>	<b>590,407</b>	<b>921,526</b>	<b>74.3%</b>	<b>-318,924</b>	<b>140,634</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	94,900	15,817	0	0.0%	-15,817	93,900	15,650	0	0	0.0%	-15,650	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,090,600</b>	<b>1,681,767</b>	<b>780,892</b>	<b>46.4%</b>	<b>-900,875</b>	<b>7,536,600</b>	<b>1,256,100</b>	<b>590,407</b>	<b>921,526</b>	<b>73.4%</b>	<b>-334,574</b>	<b>140,634</b>

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

**Parks & 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	200,700	33,450	35,217	105.3%	-1,767	264,000	44,000	16,572	36,211	82.3%	7,789	994
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	2,733	295	10.8%	2,438	16,400	2,733	0	348	12.7%	2,386	53
<b>Total Salaries</b>	<b>217,100</b>	<b>36,183</b>	<b>35,512</b>	<b>98.1%</b>	<b>671</b>	<b>280,400</b>	<b>46,733</b>	<b>16,572</b>	<b>36,559</b>	<b>78.2%</b>	<b>10,175</b>	<b>1,047</b>
<b>Fringes</b>	<b>3,500</b>	<b>583</b>	<b>0</b>	<b>0.0%</b>	<b>583</b>	<b>7,300</b>	<b>1,217</b>	<b>151</b>	<b>206</b>	<b>16.9%</b>	<b>1,011</b>	<b>206</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	1,683	3,000	178.2%	-1,317	9,700	1,617	0	0	0.0%	1,617	-3,000
Travel, Tuition & Dues	11,000	1,833	2,981	162.6%	-1,148	15,000	2,500	0	0	0.0%	2,500	-2,981
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	2,342	0	0.0%	2,342	26,300	4,383	0	0	0.0%	4,383	0
All Other Expenses	1,827,258	304,543	5,217	1.7%	299,326	1,325,600	220,933	2,233	2,233	1.0%	218,700	-2,984
<b>TOTAL EXPENSES</b>	<b>2,083,008</b>	<b>347,167</b>	<b>46,710</b>	<b>13.5%</b>	<b>300,457</b>	<b>1,664,300</b>	<b>277,383</b>	<b>18,956</b>	<b>38,998</b>	<b>14.1%</b>	<b>238,386</b>	<b>-7,712</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	36,847	6,141	0	0.0%	-6,141	24,200	4,033	0	0	0.0%	-4,033	0
Fed Through State Pass-Through	1,447,700	241,283	0	0.0%	-241,283	1,281,000	213,500	0	-213,829	-100.2%	-427,329	-213,829
Fed Through Other Pass-Through	69,300	11,550	0	0.0%	-11,550	137,600	22,933	1,219	1,219	5.3%	-21,714	1,219
State Direct	343,000	57,167	0	0.0%	-57,167	15,700	2,617	0	-20,000	-764.3%	-22,617	-20,000
Other Government & Agencies	15,000	2,500	0	0.0%	-2,500	20,000	3,333	0	0	0.0%	-3,333	0
Subtotal Other Governments & Agencies	1,911,847	318,641	0	0.0%	-318,641	1,478,500	246,416	1,219	-232,610	-94.4%	-479,026	-232,610
Other Program Revenue	171,161	28,527	69,903	245.6%	41,376	185,800	30,967	15,559	37,669	121.6%	6,702	-32,234
<b>TOTAL PROGRAM REVENUE</b>	<b>2,083,008</b>	<b>347,168</b>	<b>69,903</b>	<b>20.1%</b>	<b>-277,265</b>	<b>1,664,300</b>	<b>277,383</b>	<b>16,778</b>	<b>-194,941</b>	<b>-70.3%</b>	<b>-472,324</b>	<b>-264,844</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,083,008</b>	<b>347,168</b>	<b>69,903</b>	<b>20.1%</b>	<b>-277,265</b>	<b>1,664,300</b>	<b>277,383</b>	<b>16,778</b>	<b>-194,941</b>	<b>-70.3%</b>	<b>-472,324</b>	<b>-264,844</b>

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

**Parks & 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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	967	0	0.0%	967	5,800	967	0	0	0.0%	967	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	440	0.0%	-440	0	0	36	260	0.0%	-260	-180
Transfers to Other Funds & Units	500,000	83,333	0	0.0%	83,333	500,000	83,333	0	0	0.0%	83,333	0
All Other Expenses	492,400	82,067	0	0.0%	82,067	492,400	82,067	0	0	0.0%	82,067	0
<b>TOTAL EXPENSES</b>	<b>998,200</b>	<b>166,367</b>	<b>440</b>	<b>0.3%</b>	<b>165,927</b>	<b>998,200</b>	<b>166,367</b>	<b>36</b>	<b>260</b>	<b>0.2%</b>	<b>166,107</b>	<b>-180</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	998,200	166,367	236,364	142.1%	69,997	998,200	166,367	182,270	254,964	153.3%	88,597	18,600
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	20	0.0%	20	-28
<b>TOTAL PROGRAM REVENUE</b>	<b>998,200</b>	<b>166,367</b>	<b>236,412</b>	<b>142.1%</b>	<b>70,045</b>	<b>998,200</b>	<b>166,367</b>	<b>182,270</b>	<b>254,984</b>	<b>153.3%</b>	<b>88,617</b>	<b>18,572</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>998,200</b>	<b>166,367</b>	<b>236,412</b>	<b>142.1%</b>	<b>70,045</b>	<b>998,200</b>	<b>166,367</b>	<b>182,270</b>	<b>254,984</b>	<b>153.3%</b>	<b>88,617</b>	<b>18,572</b>

Metro Government of Nashville  
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**Parks & 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	156,300	26,050	27,098	104.0%	-1,048	152,300	25,383	18,051	33,447	131.8%	-8,063	6,349
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	28,550	25,277	88.5%	3,273	171,300	28,550	17,954	28,860	101.1%	-310	3,583
<b>Total Salaries</b>	<b>327,600</b>	<b>54,600</b>	<b>52,375</b>	<b>95.9%</b>	<b>2,225</b>	<b>323,600</b>	<b>53,933</b>	<b>36,005</b>	<b>62,307</b>	<b>115.5%</b>	<b>-8,373</b>	<b>9,932</b>
<b>Fringes</b>	<b>78,000</b>	<b>13,000</b>	<b>13,860</b>	<b>106.6%</b>	<b>-860</b>	<b>78,800</b>	<b>13,133</b>	<b>10,123</b>	<b>17,608</b>	<b>134.1%</b>	<b>-4,474</b>	<b>3,748</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,600	7,933	2,929	36.9%	5,004	47,800	7,967	1,182	1,182	14.8%	6,785	-1,747
Travel, Tuition & Dues	2,200	367	0	0.0%	367	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	3,300	3,300	0.0%	-3,300	3,300
Repairs & Maintenance Services	77,794	12,966	0	0.0%	12,966	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	286,613	1,535	0.5%	285,079	1,447,700	241,283	94	3,656	1.5%	237,628	2,121
<b>TOTAL EXPENSES</b>	<b>2,252,873</b>	<b>375,479</b>	<b>70,699</b>	<b>18.8%</b>	<b>304,781</b>	<b>1,897,900</b>	<b>316,316</b>	<b>50,704</b>	<b>88,053</b>	<b>27.8%</b>	<b>228,266</b>	<b>17,354</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	518,900	86,483	81,984	94.8%	-4,499	510,600	85,100	53,231	80,117	94.1%	-4,983	-1,867
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	208,717	0	0.0%	-208,717	1,252,300	208,717	0	0	0.0%	-208,717	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	208,717	0	0.0%	-208,717	1,252,300	208,717	0	0	0.0%	-208,717	0
Other Program Revenue	233,900	38,983	18,466	47.4%	-20,517	95,000	15,833	5,008	10,557	66.7%	-5,276	-7,909
<b>TOTAL PROGRAM REVENUE</b>	<b>2,005,100</b>	<b>334,183</b>	<b>100,450</b>	<b>30.1%</b>	<b>-233,733</b>	<b>1,857,900</b>	<b>309,650</b>	<b>58,239</b>	<b>90,674</b>	<b>29.3%</b>	<b>-218,976</b>	<b>-9,776</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	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	6,667	0	0.0%	-6,667	40,000	6,667	0	0	0.0%	-6,667	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>40,000</b>	<b>6,667</b>	<b>0</b>	<b>0.0%</b>	<b>-6,667</b>	<b>40,000</b>	<b>6,667</b>	<b>0</b>	<b>6,163</b>	<b>92.4%</b>	<b>-504</b>	<b>6,163</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,045,100</b>	<b>340,850</b>	<b>100,450</b>	<b>29.5%</b>	<b>-240,400</b>	<b>1,897,900</b>	<b>316,317</b>	<b>58,239</b>	<b>96,837</b>	<b>30.6%</b>	<b>-219,480</b>	<b>-3,613</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	8,333	5,000	60.0%	3,333	50,000	8,333	0	0	0.0%	8,333	-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
<b>TOTAL EXPENSES</b>	<b>50,000</b>	<b>8,333</b>	<b>5,000</b>	<b>60.0%</b>	<b>3,333</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>-5,000</b>
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	7	100.0%	7	-12
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>100.0%</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>100.0%</b>	<b>7</b>	<b>-12</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	50,000	8,333	0	0.0%	-8,333	50,000	8,333	0	0	0.0%	-8,333	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>50,000</b>	<b>8,333</b>	<b>19</b>	<b>0.2%</b>	<b>-8,314</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>7</b>	<b>0.1%</b>	<b>-8,326</b>	<b>-12</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	2,750	0	0.0%	2,750	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	417	0	0.0%	417	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>19,000</b>	<b>3,167</b>	<b>0</b>	<b>0.0%</b>	<b>3,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	3,167	0	0.0%	-3,167	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,167	0	0.0%	-3,167	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
<b>TOTAL PROGRAM REVENUE</b>	<b>19,000</b>	<b>3,167</b>	<b>0</b>	<b>0.0%</b>	<b>-3,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>19,000</b>	<b>3,167</b>	<b>0</b>	<b>0.0%</b>	<b>-3,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	205,400	34,233	0	0.0%	34,233	170,000	28,333	0	0	0.0%	28,333	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
<b>TOTAL EXPENSES</b>	<b>205,400</b>	<b>34,233</b>	<b>0</b>	<b>0.0%</b>	<b>34,233</b>	<b>170,000</b>	<b>28,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>28,333</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	3,400	1,090	32.1%	-2,310	10,000	1,667	975	2,340	140.4%	673	1,250
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	30,833	0	0.0%	-30,833	160,000	26,667	0	0	0.0%	-26,667	0
Subtotal Other Governments & Agencies	185,000	30,833	0	0.0%	-30,833	160,000	26,667	0	0	0.0%	-26,667	0
Other Program Revenue	0	0	22	100.0%	22	0	0	0	8	100.0%	8	-14
<b>TOTAL PROGRAM REVENUE</b>	<b>205,400</b>	<b>34,233</b>	<b>1,112</b>	<b>3.2%</b>	<b>-33,121</b>	<b>170,000</b>	<b>28,334</b>	<b>975</b>	<b>2,348</b>	<b>8.3%</b>	<b>-25,986</b>	<b>1,236</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>205,400</b>	<b>34,233</b>	<b>1,112</b>	<b>3.2%</b>	<b>-33,121</b>	<b>170,000</b>	<b>28,334</b>	<b>975</b>	<b>2,348</b>	<b>8.3%</b>	<b>-25,986</b>	<b>1,236</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	639,200	106,533	82,442	77.4%	24,091	846,900	141,150	34,931	68,801	48.7%	72,349	-13,641
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	9,938	0.0%	-9,938	11,400	1,900	3,455	6,772	356.4%	-4,872	-3,166
<b>Total Salaries</b>	<b>639,200</b>	<b>106,533</b>	<b>92,380</b>	<b>86.7%</b>	<b>14,153</b>	<b>858,300</b>	<b>143,050</b>	<b>38,386</b>	<b>75,573</b>	<b>52.8%</b>	<b>67,477</b>	<b>-16,807</b>
<b>Fringes</b>	<b>202,500</b>	<b>33,750</b>	<b>28,828</b>	<b>85.4%</b>	<b>4,922</b>	<b>0</b>	<b>0</b>	<b>14,510</b>	<b>26,489</b>	<b>0.0%</b>	<b>-26,489</b>	<b>-2,339</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,081,100	513,517	1,160	0.2%	512,357	3,305,700	550,950	200,036	73,136	13.3%	477,814	71,976
Travel, Tuition & Dues	35,500	5,917	1,443	24.4%	4,474	44,000	7,333	1,066	3,286	44.8%	4,047	1,843
Communications	16,200	2,700	2,570	95.2%	130	21,500	3,583	-1,660	2,196	61.3%	1,388	-374
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	65	100.0%	-65	0	0	14	69	100.0%	-69	4
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	3,550	2,799	78.9%	751	44,000	7,333	1,278	2,350	32.0%	4,984	-449
<b>TOTAL EXPENSES</b>	<b>3,995,800</b>	<b>665,967</b>	<b>129,245</b>	<b>19.4%</b>	<b>536,722</b>	<b>4,273,500</b>	<b>712,249</b>	<b>253,630</b>	<b>183,099</b>	<b>25.7%</b>	<b>529,152</b>	<b>53,854</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	241,400	40,233	0	0	0.0%	-40,233	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	595,550	52,413	8.8%	-543,137	3,619,400	603,233	0	0	0.0%	-603,233	-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	58,717	2,934	5.0%	-55,783	342,500	57,083	0	0	0.0%	-57,083	-2,934
Subtotal Other Governments & Agencies	3,925,600	654,267	55,347	8.5%	-598,920	3,961,900	660,316	0	0	0.0%	-660,316	-55,347
Other Program Revenue	0	0	-64	-100.0%	-64	0	0	0	3	100.0%	3	67
<b>TOTAL PROGRAM REVENUE</b>	<b>3,925,600</b>	<b>654,267</b>	<b>55,283</b>	<b>8.4%</b>	<b>-598,984</b>	<b>4,203,300</b>	<b>700,549</b>	<b>0</b>	<b>3</b>	<b>100.0%</b>	<b>-700,546</b>	<b>-55,280</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	70,200	11,700	0	0.0%	-11,700	70,200	11,700	0	0	0.0%	-11,700	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,995,800</b>	<b>665,967</b>	<b>55,283</b>	<b>8.3%</b>	<b>-610,684</b>	<b>4,273,500</b>	<b>712,249</b>	<b>0</b>	<b>3</b>	<b>0.0%</b>	<b>-712,246</b>	<b>-55,280</b>

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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	867	0	0.0%	867	10,000	1,667	0	0	0.0%	1,667	0
<b>TOTAL EXPENSES</b>	<b>5,200</b>	<b>867</b>	<b>0</b>	<b>0.0%</b>	<b>867</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>0</b>
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	867	1	0.1%	-866	10,000	1,667	0	0	0.0%	-1,667	-1
<b>TOTAL PROGRAM REVENUE</b>	<b>5,200</b>	<b>867</b>	<b>1</b>	<b>0.1%</b>	<b>-866</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,667</b>	<b>-1</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,200</b>	<b>867</b>	<b>1</b>	<b>0.1%</b>	<b>-866</b>	<b>10,000</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,667</b>	<b>-1</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,345,800	390,967	316,876	81.0%	74,091	2,287,200	381,200	155,845	320,055	84.0%	61,145	3,179
Overtime	935,100	155,850	59,372	38.1%	96,478	417,500	69,583	35,366	61,867	88.9%	7,716	2,495
All Other Salary Codes	0	0	52,479	0.0%	-52,479	32,400	5,400	29,750	83,448	1545.3%	-78,048	30,969
<b>Total Salaries</b>	<b>3,280,900</b>	<b>546,817</b>	<b>428,727</b>	<b>78.4%</b>	<b>118,090</b>	<b>2,737,100</b>	<b>456,183</b>	<b>220,961</b>	<b>465,370</b>	<b>102.0%</b>	<b>-9,187</b>	<b>36,643</b>
<b>Fringes</b>	<b>1,329,500</b>	<b>221,583</b>	<b>162,176</b>	<b>73.2%</b>	<b>59,407</b>	<b>1,236,400</b>	<b>206,067</b>	<b>90,124</b>	<b>172,936</b>	<b>83.9%</b>	<b>33,130</b>	<b>10,760</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	87,500	14,583	15,389	105.5%	-806	38,900	6,483	112	840	13.0%	5,643	-14,549
Travel, Tuition & Dues	414,500	69,083	19,428	28.1%	49,656	413,600	68,933	57,268	65,634	95.2%	3,299	46,206
Communications	84,400	14,067	2,542	18.1%	11,525	117,500	19,583	1,444	3,447	17.6%	16,137	905
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,300	7,383	0	0.0%	7,383	4,000	667	59	69	10.4%	597	69
Transfers to Other Funds & Units	7,700	1,283	0	0.0%	1,283	133,000	22,167	13,003	14,360	64.8%	7,807	14,360
All Other Expenses	3,703,200	617,200	288,949	46.8%	328,251	2,712,000	452,000	146,668	550,383	121.8%	-98,383	261,434
<b>TOTAL EXPENSES</b>	<b>8,952,000</b>	<b>1,491,999</b>	<b>917,211</b>	<b>61.5%</b>	<b>574,789</b>	<b>7,392,500</b>	<b>1,232,083</b>	<b>529,639</b>	<b>1,273,039</b>	<b>103.3%</b>	<b>-40,957</b>	<b>355,828</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	7,434,300	1,239,050	0	0.0%	-1,239,050	6,452,100	1,075,350	834,264	0	0.0%	-1,075,350	0
Fed Through State Pass-Through	135,000	22,500	19,792	88.0%	-2,708	75,700	12,617	2,967	958	7.6%	-11,659	-18,834
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	196,800	0	0.0%	-196,800	640,000	106,667	103,461	0	0.0%	-106,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,750,100	1,458,350	19,792	1.4%	-1,438,558	7,167,800	1,194,634	940,692	958	0.1%	-1,193,676	-18,834
Other Program Revenue	43,500	7,250	2,081	28.7%	-5,169	23,400	3,900	0	-44	-1.1%	-3,944	-2,125
<b>TOTAL PROGRAM REVENUE</b>	<b>8,793,600</b>	<b>1,465,600</b>	<b>21,873</b>	<b>1.5%</b>	<b>-1,443,727</b>	<b>7,191,200</b>	<b>1,198,534</b>	<b>940,692</b>	<b>914</b>	<b>0.1%</b>	<b>-1,197,620</b>	<b>-20,959</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	158,400	26,400	11,571	43.8%	-14,829	201,300	33,550	12,096	12,324	36.7%	-21,226	753
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,952,000</b>	<b>1,492,000</b>	<b>33,444</b>	<b>2.2%</b>	<b>-1,458,556</b>	<b>7,392,500</b>	<b>1,232,084</b>	<b>952,788</b>	<b>13,238</b>	<b>1.1%</b>	<b>-1,218,846</b>	<b>-20,206</b>

Metro Government of Nashville  
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**Police  
 Impound**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	756,900	126,150	99,288	78.7%	26,862	756,900	126,150	35,788	76,001	60.2%	50,149	-23,287
Overtime	1,000	167	361	216.8%	-195	32,100	5,350	473	645	12.1%	4,705	284
All Other Salary Codes	68,500	11,417	28,368	248.5%	-16,952	267,300	44,550	8,945	27,707	62.2%	16,843	-661
<b>Total Salaries</b>	<b>826,400</b>	<b>137,734</b>	<b>128,017</b>	<b>92.9%</b>	<b>9,715</b>	<b>1,056,300</b>	<b>176,050</b>	<b>45,206</b>	<b>104,353</b>	<b>59.3%</b>	<b>71,697</b>	<b>-23,664</b>
<b>Fringes</b>	<b>392,100</b>	<b>65,350</b>	<b>52,627</b>	<b>80.5%</b>	<b>12,723</b>	<b>392,100</b>	<b>65,350</b>	<b>18,882</b>	<b>40,006</b>	<b>61.2%</b>	<b>25,344</b>	<b>-12,621</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0	0	0
Professional & Purchased Services	509,800	84,967	30,050	35.4%	54,917	509,800	84,967	39,110	39,110	46.00%	45,857	9,060
Travel, Tuition & Dues	100	17	0	0.0%	17	100	17	0	0	0	17	0
Communications	28,200	4,700	2,633	56.0%	2,067	28,200	4,700	1,778	2,297	48.90%	2,403	-336
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0	167	0
Internal Service Fees	38,900	6,483	4,937	76.1%	1,547	13,700	2,283	3,187	6,077	266.20%	-3,794	1,140
Transfers to Other Funds & Units	268,000	44,667	0	0.0%	44,667	134,000	22,333	11,167	22,334	100.00%	-1	22,334
All Other Expenses	238,400	39,733	238	0.6%	39,495	167,700	27,950	5,917	11,834	42.30%	16,116	11,596
<b>TOTAL EXPENSES</b>	<b>2,302,900</b>	<b>383,818</b>	<b>218,502</b>	<b>56.9%</b>	<b>165,315</b>	<b>2,302,900</b>	<b>383,817</b>	<b>125,247</b>	<b>226,011</b>	<b>58.9%</b>	<b>157,806</b>	<b>7,509</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	248,733	166,209	66.8%	-82,524	1,492,400	248,733	85,840	167,526	67.4%	-81,207	1,317
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	83	299	358.8%	216	500	83	0	0	0.0%	-83	-299
<b>TOTAL PROGRAM REVENUE</b>	<b>1,492,900</b>	<b>248,816</b>	<b>166,508</b>	<b>66.9%</b>	<b>-82,308</b>	<b>1,492,900</b>	<b>248,816</b>	<b>85,840</b>	<b>167,526</b>	<b>67.3%</b>	<b>-81,290</b>	<b>1,018</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	135,000	41,635	30.8%	-93,365	810,000	135,000	28,655	28,664	21.2%	-106,336	-12,971
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>810,000</b>	<b>135,000</b>	<b>41,635</b>	<b>30.8%</b>	<b>-93,365</b>	<b>810,000</b>	<b>135,000</b>	<b>28,655</b>	<b>28,664</b>	<b>21.2%</b>	<b>-106,336</b>	<b>-12,971</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,302,900</b>	<b>383,816</b>	<b>208,143</b>	<b>54.2%</b>	<b>-175,673</b>	<b>2,302,900</b>	<b>383,816</b>	<b>114,495</b>	<b>196,190</b>	<b>51.1%</b>	<b>-187,626</b>	<b>-11,953</b>

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

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	181,100	30,183	19,663	65.1%	10,521	167,000	27,833	8,949	18,735	67.3%	9,098	-928
Overtime	1,350,300	225,050	109,100	48.5%	115,950	937,400	156,233	28,976	48,532	31.1%	107,701	-60,568
All Other Salary Codes	500	83	7,664	9196.6%	-7,581	2,000	333	2,300	7,114	2134.1%	-6,780	-550
<b>Total Salaries</b>	<b>1,531,900</b>	<b>255,316</b>	<b>136,427</b>	<b>53.4%</b>	<b>118,890</b>	<b>1,106,400</b>	<b>184,399</b>	<b>40,225</b>	<b>74,381</b>	<b>40.3%</b>	<b>110,019</b>	<b>-62,046</b>
<b>Fringes</b>	<b>194,300</b>	<b>32,383</b>	<b>19,725</b>	<b>60.9%</b>	<b>12,658</b>	<b>194,300</b>	<b>32,383</b>	<b>8,706</b>	<b>13,878</b>	<b>42.9%</b>	<b>18,505</b>	<b>-5,847</b>
Other Expenses:												
Utilities	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
Travel, Tuition & Dues	3,000	500	0	0.0%	500	3,000	500	0	0	0	500	0
Communications	3,000	500	350	70.1%	150	3,000	500	179	355	71.00%	145	5
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0	0	0
Internal Service Fees	7,500	1,250	1,250	100.0%	0	29,500	4,917	2,836	4,147	84.30%	770	2,897
Transfers to Other Funds & Units	218,900	36,483	4,000	11.0%	32,483	272,400	45,400	29,703	29,703	65.40%	15,697	25,703
All Other Expenses	195,100	32,517	291	0.9%	32,226	409,700	68,283	21,945	22,157	32.40%	46,126	21,866
<b>TOTAL EXPENSES</b>	<b>2,153,700</b>	<b>358,949</b>	<b>162,043</b>	<b>45.1%</b>	<b>196,907</b>	<b>2,018,300</b>	<b>336,382</b>	<b>103,594</b>	<b>144,621</b>	<b>43.0%</b>	<b>191,762</b>	<b>-17,422</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,153,700	358,950	228,616	63.7%	-130,334	1,818,300	303,050	59,463	152,581	50.3%	-150,469	-76,035
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	43	0.0%	43	0	0	0	20	0.0%	20	-23
<b>TOTAL PROGRAM REVENUE</b>	<b>2,153,700</b>	<b>358,950</b>	<b>228,659</b>	<b>63.7%</b>	<b>-130,291</b>	<b>1,818,300</b>	<b>303,050</b>	<b>59,463</b>	<b>152,601</b>	<b>50.4%</b>	<b>-150,449</b>	<b>-76,058</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,153,700</b>	<b>358,950</b>	<b>228,659</b>	<b>63.7%</b>	<b>-130,291</b>	<b>1,818,300</b>	<b>303,050</b>	<b>59,463</b>	<b>152,601</b>	<b>50.4%</b>	<b>-150,449</b>	<b>-76,058</b>

Metro Government of Nashville  
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**Police**  
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	270,600	45,100	25,704	57.0%	19,396	269,300	44,883	11,912	23,426	52.2%	21,458	-2,278
Overtime	668,600	111,433	23,203	20.8%	88,230	221,600	36,933	28,889	31,015	84.0%	5,919	7,812
All Other Salary Codes	0	0	2,620	0.0%	-2,620	1,300	217	1,778	3,236	1493.7%	-3,020	616
<b>Total Salaries</b>	<b>939,200</b>	<b>156,533</b>	<b>51,527</b>	<b>32.9%</b>	<b>105,006</b>	<b>492,200</b>	<b>82,033</b>	<b>42,579</b>	<b>57,677</b>	<b>70.3%</b>	<b>24,357</b>	<b>6,150</b>
<b>Fringes</b>	<b>96,400</b>	<b>16,067</b>	<b>16,416</b>	<b>102.2%</b>	<b>-350</b>	<b>99,600</b>	<b>16,600</b>	<b>14,661</b>	<b>21,940</b>	<b>132.2%</b>	<b>-5,340</b>	<b>5,524</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,639,000	439,833	128,571	29.2%	311,263	2,647,500	441,250	92,577	93,166	21.1%	348,084	-35,405
Travel, Tuition & Dues	116,600	19,433	19,170	98.6%	263	139,800	23,300	16,513	23,337	100.2%	-37	4,167
Communications	76,700	12,783	3,504	27.4%	9,280	79,700	13,283	1,027	2,059	15.5%	11,224	-1,445
Repairs & Maintenance Services	6,600	1,100	0	0.0%	1,100	232,600	38,767	0	0	0.0%	38,767	0
Internal Service Fees	20,600	3,433	1,504	43.8%	1,929	0	0	0	0	0.0%	0	-1,504
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	310,850	51,151	16.5%	259,699	2,047,800	341,300	65,883	203,687	59.7%	137,613	152,536
<b>TOTAL EXPENSES</b>	<b>5,760,200</b>	<b>960,032</b>	<b>271,843</b>	<b>28.3%</b>	<b>688,190</b>	<b>5,739,200</b>	<b>956,533</b>	<b>233,240</b>	<b>401,866</b>	<b>42.0%</b>	<b>554,668</b>	<b>130,023</b>
<b>PROGRAM REVENUE:</b>												
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	217,500	69,106	31.8%	-148,394	1,305,000	217,500	40,452	85,583	39.3%	-131,917	16,477
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	217,500	69,106	31.8%	-148,394	1,305,000	217,500	40,452	85,583	39.3%	-131,917	16,477
Other Program Revenue	272,300	45,383	594	1.3%	-44,789	272,300	45,383	0	186	0.4%	-45,197	-408
<b>TOTAL PROGRAM REVENUE</b>	<b>1,577,300</b>	<b>262,883</b>	<b>69,700</b>	<b>26.5%</b>	<b>-193,183</b>	<b>1,577,300</b>	<b>262,883</b>	<b>40,452</b>	<b>85,769</b>	<b>32.6%</b>	<b>-177,114</b>	<b>16,069</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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	4,149,900	691,650	90,928	13.1%	-600,722	4,149,900	691,650	74,088	86,148	12.5%	-605,502	-4,780
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>4,149,900</b>	<b>691,650</b>	<b>90,928</b>	<b>13.1%</b>	<b>-600,722</b>	<b>4,149,900</b>	<b>691,650</b>	<b>74,088</b>	<b>86,148</b>	<b>12.5%</b>	<b>-605,502</b>	<b>-4,780</b>
Transfers From Other Funds & Units	33,000	5,500	0	0.0%	-5,500	12,000	2,000	0	0	0.0%	-2,000	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,760,200</b>	<b>960,033</b>	<b>160,628</b>	<b>16.7%</b>	<b>-799,405</b>	<b>5,739,200</b>	<b>956,533</b>	<b>114,540</b>	<b>171,917</b>	<b>18.0%</b>	<b>-784,616</b>	<b>11,289</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	106,200	17,700	5,133	29.0%	12,567	105,100	17,517	5,495	8,141	46.5%	9,375	3,008
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>106,200</b>	<b>17,700</b>	<b>5,133</b>	<b>29.0%</b>	<b>12,567</b>	<b>105,100</b>	<b>17,517</b>	<b>5,495</b>	<b>8,141</b>	<b>46.5%</b>	<b>9,375</b>	<b>3,008</b>
<b>Fringes</b>	<b>58,100</b>	<b>9,683</b>	<b>8,648</b>	<b>89.3%</b>	<b>1,036</b>	<b>71,700</b>	<b>11,950</b>	<b>4,325</b>	<b>8,369</b>	<b>70.0%</b>	<b>3,581</b>	<b>-279</b>
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	83	0	0.0%	83	500	83	0	0	0.0%	83	0
<b>TOTAL EXPENSES</b>	<b>164,800</b>	<b>27,466</b>	<b>13,781</b>	<b>50.2%</b>	<b>13,686</b>	<b>177,300</b>	<b>29,550</b>	<b>9,820</b>	<b>16,510</b>	<b>55.9%</b>	<b>13,039</b>	<b>2,729</b>
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	15,483	13,097	84.6%	-2,386	104,900	17,483	4,611	14,978	85.7%	-2,505	1,881
Fed Through State Pass-Through	16,900	2,817	7,211	256.0%	4,394	16,900	2,817	-532	844	30.0%	-1,973	-6,367
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18,300	20,308	111.0%	2,008	121,800	20,300	4,079	15,822	77.9%	-4,478	-4,486
Other Program Revenue	500	83	-22	-26.0%	-105	500	83	0	-9	-11.3%	-92	13
<b>TOTAL PROGRAM REVENUE</b>	<b>110,300</b>	<b>18,383</b>	<b>20,286</b>	<b>110.4%</b>	<b>1,903</b>	<b>122,300</b>	<b>20,383</b>	<b>4,079</b>	<b>15,813</b>	<b>77.6%</b>	<b>-4,570</b>	<b>-4,473</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	54,500	9,083	10,142	111.7%	1,059	67,000	11,167	3,839	7,430	66.5%	-3,737	-2,712
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>164,800</b>	<b>27,466</b>	<b>30,428</b>	<b>110.8%</b>	<b>2,962</b>	<b>189,300</b>	<b>31,550</b>	<b>7,918</b>	<b>23,243</b>	<b>73.7%</b>	<b>-8,307</b>	<b>-7,185</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	287,100	47,850	49,008	102.4%	-1,158	323,900	53,983	27,083	48,021	89.0%	5,962	-987
Overtime	49,900	8,317	2,060	24.8%	6,257	46,300	7,717	127	-506	-6.6%	8,223	-2,566
All Other Salary Codes	62,000	10,333	13,243	128.2%	-2,910	66,600	11,100	1,500	13,979	125.9%	-2,879	736
<b>Total Salaries</b>	<b>399,000</b>	<b>66,500</b>	<b>64,311</b>	<b>96.7%</b>	<b>2,189</b>	<b>436,800</b>	<b>72,800</b>	<b>28,710</b>	<b>61,494</b>	<b>84.5%</b>	<b>11,306</b>	<b>-2,817</b>
<b>Fringes</b>	<b>146,200</b>	<b>24,367</b>	<b>24,771</b>	<b>101.7%</b>	<b>-404</b>	<b>146,200</b>	<b>24,367</b>	<b>12,683</b>	<b>25,943</b>	<b>106.5%</b>	<b>-1,576</b>	<b>1,172</b>
Other Expenses:												
Utilities	4,200	700	65	9.3%	635	5,200	867	31	64	7.3%	803	-1
Professional & Purchased Services	200	33	0	0.0%	33	400	67	100	100	150.0%	-33	100
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	354	416	0.0%	-416	416
Transfers to Other Funds & Units	60,000	10,000	15,761	157.6%	-5,761	120,100	20,017	4,552	9,741	48.7%	10,275	-6,020
All Other Expenses	65,300	10,883	9,205	84.6%	1,678	92,500	15,417	5,595	13,573	88.0%	1,844	4,368
<b>TOTAL EXPENSES</b>	<b>674,900</b>	<b>112,483</b>	<b>114,113</b>	<b>101.4%</b>	<b>-1,630</b>	<b>801,200</b>	<b>133,535</b>	<b>52,025</b>	<b>111,331</b>	<b>83.4%</b>	<b>22,203</b>	<b>-2,782</b>
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	112,483	114,885	102.1%	2,402	789,200	131,533	52,025	111,331	84.6%	-20,202	-3,554
Subtotal Other Governments & Agencies	674,900	112,483	114,885	102.1%	2,402	789,200	131,533	52,025	111,331	84.6%	-20,202	-3,554
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>674,900</b>	<b>112,483</b>	<b>114,885</b>	<b>102.1%</b>	<b>2,402</b>	<b>789,200</b>	<b>131,533</b>	<b>52,025</b>	<b>111,331</b>	<b>84.6%</b>	<b>-20,202</b>	<b>-3,554</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>674,900</b>	<b>112,483</b>	<b>114,885</b>	<b>102.1%</b>	<b>2,402</b>	<b>789,200</b>	<b>131,533</b>	<b>52,025</b>	<b>111,331</b>	<b>84.6%</b>	<b>-20,202</b>	<b>-3,554</b>

Metro Government of Nashville  
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As of August 31, 2011

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	128,800	21,467	12,694	59.1%	8,773	23,300	3,883	6,641	11,610	299.0%	-7,727	-1,084
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,000	2,167	1,098	50.7%	1,069	8,000	1,333	137	1,736	130.2%	-402	638
<b>Total Salaries</b>	<b>141,800</b>	<b>23,634</b>	<b>13,792</b>	<b>58.4%</b>	<b>9,842</b>	<b>31,300</b>	<b>5,216</b>	<b>6,778</b>	<b>13,346</b>	<b>255.8%</b>	<b>-8,129</b>	<b>-446</b>
<b>Fringes</b>	<b>26,400</b>	<b>4,400</b>	<b>2,576</b>	<b>58.5%</b>	<b>1,824</b>	<b>7,100</b>	<b>1,183</b>	<b>2,429</b>	<b>4,404</b>	<b>372.2%</b>	<b>-3,221</b>	<b>1,828</b>
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	1,133	790	69.7%	344	800	133	76	76	56.9%	57	-714
Communications	6,000	1,000	0	0.0%	1,000	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	467	0	0.0%	467	2,300	383	755	755	196.9%	-372	755
<b>TOTAL EXPENSES</b>	<b>183,800</b>	<b>30,634</b>	<b>17,158</b>	<b>56.0%</b>	<b>13,477</b>	<b>41,500</b>	<b>6,915</b>	<b>10,038</b>	<b>18,581</b>	<b>268.7%</b>	<b>-11,665</b>	<b>1,423</b>
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	121,800	20,300	15,134	74.6%	-5,166	41,500	6,917	8,422	10,760	155.6%	3,843	-4,374
Fed Through State Pass-Through	62,000	10,333	832	8.0%	-9,501	0	0	0	0	0.0%	0	-832
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30,633	15,966	52.1%	-14,667	41,500	6,917	8,422	10,760	155.6%	3,843	-5,206
Other Program Revenue	0	0	1	0.0%	1	0	0	0	1	0.0%	1	0
<b>TOTAL PROGRAM REVENUE</b>	<b>183,800</b>	<b>30,633</b>	<b>15,967</b>	<b>52.1%</b>	<b>-14,666</b>	<b>41,500</b>	<b>6,917</b>	<b>8,422</b>	<b>10,761</b>	<b>155.6%</b>	<b>3,844</b>	<b>-5,206</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>183,800</b>	<b>30,633</b>	<b>15,967</b>	<b>52.1%</b>	<b>-14,666</b>	<b>41,500</b>	<b>6,917</b>	<b>8,422</b>	<b>10,761</b>	<b>155.6%</b>	<b>3,844</b>	<b>-5,206</b>

Metro Government of Nashville  
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**Public Works**  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	1,235,533	201,908	16.3%	1,033,625	0	0	40,484	0	0.0%	0	-201,908
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
<b>TOTAL EXPENSES</b>	<b>7,413,200</b>	<b>1,235,533</b>	<b>201,908</b>	<b>16.3%</b>	<b>1,033,625</b>	<b>0</b>	<b>0</b>	<b>40,484</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-201,908</b>
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	7,413,200	1,235,533	0	0.0%	-1,235,533	0	0	223,214	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,235,533	0	0.0%	-1,235,533	0	0	223,214	0	0.0%	0	0
Other Program Revenue	0	0	33	100.0%	33	0	0	0	10	100.0%	10	-23
<b>TOTAL PROGRAM REVENUE</b>	<b>7,413,200</b>	<b>1,235,533</b>	<b>33</b>	<b>0.0%</b>	<b>-1,235,500</b>	<b>0</b>	<b>0</b>	<b>223,214</b>	<b>10</b>	<b>100.0%</b>	<b>10</b>	<b>-23</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>7,413,200</b>	<b>1,235,533</b>	<b>33</b>	<b>0.0%</b>	<b>-1,235,500</b>	<b>0</b>	<b>0</b>	<b>223,214</b>	<b>10</b>	<b>100.0%</b>	<b>10</b>	<b>-23</b>

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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	113,333	5,705	5.0%	107,629	680,000	113,333	40,472	40,472	35.7%	72,861	34,767
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
<b>TOTAL EXPENSES</b>	<b>680,000</b>	<b>113,333</b>	<b>5,705</b>	<b>5.0%</b>	<b>107,629</b>	<b>680,000</b>	<b>113,333</b>	<b>40,472</b>	<b>40,472</b>	<b>35.7%</b>	<b>72,861</b>	<b>34,767</b>
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	113,333	-297,863	-262.8%	-411,196	680,000	113,333	72,596	-133,679	-118.0%	-247,012	164,184
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	113,333	-297,863	-262.8%	-411,196	680,000	113,333	72,596	-133,679	-118.0%	-247,012	164,184
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>680,000</b>	<b>113,333</b>	<b>-297,863</b>	<b>-262.8%</b>	<b>-411,196</b>	<b>680,000</b>	<b>113,333</b>	<b>72,596</b>	<b>-133,679</b>	<b>-118.0%</b>	<b>-247,012</b>	<b>164,184</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>680,000</b>	<b>113,333</b>	<b>-297,863</b>	<b>-262.8%</b>	<b>-411,196</b>	<b>680,000</b>	<b>113,333</b>	<b>72,596</b>	<b>-133,679</b>	<b>-118.0%</b>	<b>-247,012</b>	<b>164,184</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,204,600	534,100	378,325	70.8%	155,775	3,368,300	561,383	191,402	371,564	66.2%	189,819	-6,761
Overtime	263,000	43,833	16,590	37.8%	27,243	263,000	43,833	11,064	27,835	63.5%	15,998	11,245
All Other Salary Codes	127,800	21,300	110,905	520.7%	-89,605	115,900	19,317	28,640	69,646	360.5%	-50,329	-41,259
<b>Total Salaries</b>	<b>3,595,400</b>	<b>599,233</b>	<b>505,820</b>	<b>84.4%</b>	<b>93,413</b>	<b>3,747,200</b>	<b>624,533</b>	<b>231,106</b>	<b>469,045</b>	<b>75.1%</b>	<b>155,488</b>	<b>-36,775</b>
<b>Fringes</b>	<b>1,415,800</b>	<b>235,967</b>	<b>199,805</b>	<b>84.7%</b>	<b>36,161</b>	<b>1,496,700</b>	<b>249,450</b>	<b>111,693</b>	<b>200,377</b>	<b>80.3%</b>	<b>49,073</b>	<b>572</b>
Other Expenses:												
Utilities	56,000	9,333	16,143	173.0%	-6,810	77,500	12,917	5,696	16,321	126.4%	-3,405	178
Professional & Purchased Services	12,971,200	2,161,867	1,149,687	53.2%	1,012,180	13,238,500	2,206,417	1,047,920	1,111,969	50.4%	1,094,448	-37,718
Travel, Tuition & Dues	4,500	750	3,542	472.3%	-2,792	5,200	867	18	18	2.1%	849	-3,524
Communications	140,400	23,400	11,323	48.4%	12,077	142,700	23,783	10,479	13,617	57.3%	10,167	2,294
Repairs & Maintenance Services	588,500	98,083	46,585	47.5%	51,498	591,200	98,533	48,143	96,220	97.7%	2,313	49,635
Internal Service Fees	852,200	142,033	140,367	98.8%	1,667	991,000	165,167	83,475	163,500	99.0%	1,667	23,133
Transfers to Other Funds & Units	636,800	106,133	145,850	137.4%	-39,717	636,800	106,133	159,200	159,200	150.0%	-53,067	13,350
All Other Expenses	1,622,400	270,400	37,247	13.8%	233,153	1,776,700	296,117	130,899	251,187	84.8%	44,929	213,940
<b>TOTAL EXPENSES</b>	<b>21,883,200</b>	<b>3,647,199</b>	<b>2,256,369</b>	<b>61.9%</b>	<b>1,390,830</b>	<b>22,703,500</b>	<b>3,783,917</b>	<b>1,828,629</b>	<b>2,481,454</b>	<b>65.6%</b>	<b>1,302,462</b>	<b>225,085</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,979,200	496,533	-50,083	-10.1%	-546,616	3,574,400	595,733	200,743	-328,238	-55.1%	-923,971	-278,155
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	20,000	3,333	24,822	744.7%	21,489	50,000	8,333	1,835	2,344	28.1%	-5,989	-22,478
<b>TOTAL PROGRAM REVENUE</b>	<b>2,999,200</b>	<b>499,866</b>	<b>-25,261</b>	<b>-5.1%</b>	<b>-525,127</b>	<b>3,624,400</b>	<b>604,066</b>	<b>202,578</b>	<b>-325,894</b>	<b>-53.9%</b>	<b>-929,960</b>	<b>-300,633</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	18,775,700	3,129,283	4,665,475	149.1%	1,536,192	19,105,700	3,184,283	2,583,075	4,758,800	149.4%	1,574,517	93,325
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,774,900</b>	<b>3,629,149</b>	<b>4,640,214</b>	<b>127.9%</b>	<b>1,011,065</b>	<b>22,730,100</b>	<b>3,788,349</b>	<b>2,785,653</b>	<b>4,432,906</b>	<b>117.0%</b>	<b>644,557</b>	<b>-207,308</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,118,000	353,000	0	0.0%	353,000	2,089,400	348,233	164,561	164,561	47.3%	183,672	164,561
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	242,400	40,400	0	0.0%	40,400	10,000	1,667	0	0	0.0%	1,667	0
Repairs & Maintenance Services	120,600	20,100	33,606	167.2%	-13,506	224,900	37,483	0	0	0.0%	37,483	-33,606
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	217,250	0	0.0%	217,250	1,291,100	215,183	110,119	110,119	51.2%	105,064	110,119
All Other Expenses	398,400	66,400	8,757	13.2%	57,643	162,200	27,033	97,284	97,284	359.9%	-70,251	88,527
<b>TOTAL EXPENSES</b>	<b>4,182,900</b>	<b>697,150</b>	<b>42,363</b>	<b>6.1%</b>	<b>654,787</b>	<b>3,777,600</b>	<b>629,599</b>	<b>371,964</b>	<b>371,964</b>	<b>59.1%</b>	<b>257,635</b>	<b>329,601</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,629,300	604,883	-48,411	-8.0%	-653,294	3,715,600	619,267	327,506	122,189	19.7%	-497,078	170,600
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	60	100.0%	60	-69
<b>TOTAL PROGRAM REVENUE</b>	<b>3,629,300</b>	<b>604,883</b>	<b>-48,282</b>	<b>-8.0%</b>	<b>-653,165</b>	<b>3,715,600</b>	<b>619,267</b>	<b>327,506</b>	<b>122,249</b>	<b>19.7%</b>	<b>-497,018</b>	<b>170,531</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,629,300</b>	<b>604,883</b>	<b>-48,282</b>	<b>-8.0%</b>	<b>-653,165</b>	<b>3,715,600</b>	<b>619,267</b>	<b>327,506</b>	<b>122,249</b>	<b>19.7%</b>	<b>-497,018</b>	<b>170,531</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	333	68	20.3%	266	2,000	333	0	0	0.0%	333	-68
Travel, Tuition & Dues	10,000	1,667	0	0.0%	1,667	19,000	3,167	0	0	0.0%	3,167	0
Communications	500	83	0	0.0%	83	1,500	250	0	0	0.0%	250	0
Repairs & Maintenance Services	25,000	4,167	2,080	49.9%	2,087	21,000	3,500	515	1,012	28.9%	2,488	-1,068
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	22,917	3,138	13.7%	19,779	131,500	21,917	0	0	0.0%	21,917	-3,138
<b>TOTAL EXPENSES</b>	<b>175,000</b>	<b>29,167</b>	<b>5,286</b>	<b>18.1%</b>	<b>23,881</b>	<b>175,000</b>	<b>29,167</b>	<b>515</b>	<b>1,012</b>	<b>3.5%</b>	<b>28,155</b>	<b>-4,274</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	40	100.0%	-40	0	0	0	13	100.0%	-13	-27
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>100.0%</b>	<b>-40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>100.0%</b>	<b>-13</b>	<b>-27</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>100.0%</b>	<b>-40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>100.0%</b>	<b>-13</b>	<b>-27</b>

Metro Government of Nashville  
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Sheriff  
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	7,679	0.0%	-7,679	0	0	3,840	7,679	0.0%	-7,679	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	0	-777	0.0%	777	-263
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>7,165</b>	<b>0.0%</b>	<b>-7,165</b>	<b>0</b>	<b>0</b>	<b>3,840</b>	<b>6,902</b>	<b>0.0%</b>	<b>-6,902</b>	<b>-263</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>2,401</b>	<b>0.0%</b>	<b>-2,401</b>	<b>0</b>	<b>0</b>	<b>1,352</b>	<b>2,466</b>	<b>0.0%</b>	<b>-2,466</b>	<b>65</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	2,669,283	1,347,641	50.5%	1,321,642	16,015,700	2,669,283	1,465,288	1,465,288	54.9%	1,203,995	117,647
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	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	75,789	75,789	0.0%	-75,789	75,789
<b>TOTAL EXPENSES</b>	<b>16,015,700</b>	<b>2,669,283</b>	<b>1,357,207</b>	<b>50.8%</b>	<b>1,312,076</b>	<b>16,015,700</b>	<b>2,669,283</b>	<b>1,546,269</b>	<b>1,550,445</b>	<b>58.1%</b>	<b>1,118,838</b>	<b>193,238</b>
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	2,641,017	-750,000	-28.4%	-3,391,017	15,846,100	2,641,017	0	-1,010,000	-38.2%	-3,651,017	-260,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	2,641,017	-750,000	-28.4%	-3,391,017	15,846,100	2,641,017	0	-1,010,000	-38.2%	-3,651,017	-260,000
Other Program Revenue	169,600	28,267	0	0.0%	-28,267	169,600	28,267	27,489	0	0.0%	-28,267	0
<b>TOTAL PROGRAM REVENUE</b>	<b>16,015,700</b>	<b>2,669,284</b>	<b>-750,000</b>	<b>-28.1%</b>	<b>-3,419,284</b>	<b>16,015,700</b>	<b>2,669,284</b>	<b>27,489</b>	<b>-1,010,000</b>	<b>-37.8%</b>	<b>-3,679,284</b>	<b>-260,000</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,015,700</b>	<b>2,669,284</b>	<b>-750,000</b>	<b>-28.1%</b>	<b>-3,419,284</b>	<b>16,015,700</b>	<b>2,669,284</b>	<b>27,489</b>	<b>-1,010,000</b>	<b>-37.8%</b>	<b>-3,679,284</b>	<b>-260,000</b>

Metro Government of Nashville  
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Sheriff  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	37,158	0.0%	-37,158	51,400	8,567	13,068	25,735	300.4%	-17,169	-11,423
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,379	0.0%	-8,379	0	0	2,230	4,637	0.0%	-4,637	-3,742
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>45,537</b>	<b>0.0%</b>	<b>-45,537</b>	<b>51,400</b>	<b>8,567</b>	<b>15,298</b>	<b>30,372</b>	<b>354.5%</b>	<b>-21,806</b>	<b>-15,165</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>15,091</b>	<b>0.0%</b>	<b>-15,091</b>	<b>0</b>	<b>0</b>	<b>5,360</b>	<b>9,904</b>	<b>0.0%</b>	<b>-9,904</b>	<b>-5,187</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	329,500	54,917	0	0.0%	54,917	115,000	19,167	0	0	0.0%	19,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	866	0.0%	-866	0	0	84	84	0.0%	-84	-782
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	2,045	0.0%	-2,045	0	0	2,677	149,677	0.0%	-149,677	147,632
<b>TOTAL EXPENSES</b>	<b>329,500</b>	<b>54,917</b>	<b>63,539</b>	<b>115.7%</b>	<b>-8,622</b>	<b>166,400</b>	<b>27,734</b>	<b>23,419</b>	<b>190,037</b>	<b>685.2%</b>	<b>-162,304</b>	<b>126,498</b>
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	14,917	0	0.0%	-14,917	51,400	8,567	0	0	0.0%	-8,567	0
Fed Through State Pass-Through	240,000	40,000	-43,050	-107.6%	-83,050	115,000	19,167	0	-78,690	-410.6%	-97,857	-35,640
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	329,500	54,917	-43,050	-78.4%	-97,967	166,400	27,734	0	-78,690	-283.7%	-106,424	-35,640
Other Program Revenue	0	0	36	0.0%	36	0	0	0	34	0.0%	34	-2
<b>TOTAL PROGRAM REVENUE</b>	<b>329,500</b>	<b>54,917</b>	<b>-43,014</b>	<b>-78.3%</b>	<b>-97,931</b>	<b>166,400</b>	<b>27,734</b>	<b>0</b>	<b>-78,656</b>	<b>-283.6%</b>	<b>-106,390</b>	<b>-35,642</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>329,500</b>	<b>54,917</b>	<b>-43,014</b>	<b>-78.3%</b>	<b>-97,931</b>	<b>166,400</b>	<b>27,734</b>	<b>0</b>	<b>-78,656</b>	<b>-283.6%</b>	<b>-106,390</b>	<b>-35,642</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	14,100	2,350	2,108	89.7%	242	0	0	0	0	0.0%	0	-2,108
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	277	0.0%	-277	0	0	0	0	0.0%	0	-277
<b>Total Salaries</b>	<b>14,100</b>	<b>2,350</b>	<b>2,385</b>	<b>101.5%</b>	<b>-35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-2,385</b>
<b>Fringes</b>	<b>5,200</b>	<b>867</b>	<b>721</b>	<b>83.1%</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-721</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	78,500	13,083	25,145	192.2%	-12,061	0	0	0	0	0.0%	0	-25,145
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	11,600	1,933	0	0.0%	1,933	0	0	0	0	0.0%	0	0
All Other Expenses	7,700	1,283	0	0.0%	1,283	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>117,100</b>	<b>19,516</b>	<b>28,251</b>	<b>144.7%</b>	<b>-8,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-28,251</b>
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	117,100	19,517	104	0.5%	-19,413	0	0	0	0	0.0%	0	-104
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,517	104	0.5%	-19,413	0	0	0	0	0.0%	0	-104
Other Program Revenue	0	0	-7	0.0%	-7	0	0	0	0	0.0%	0	7
<b>TOTAL PROGRAM REVENUE</b>	<b>117,100</b>	<b>19,517</b>	<b>97</b>	<b>0.5%</b>	<b>-19,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-97</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>117,100</b>	<b>19,517</b>	<b>97</b>	<b>0.5%</b>	<b>-19,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-97</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	121,700	20,283	16,921	83.4%	3,363	118,700	19,783	7,822	14,807	74.8%	4,976	-2,114
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	1,433	2,591	180.8%	-1,158	11,000	1,833	1,373	3,451	188.2%	-1,618	860
<b>Total Salaries</b>	<b>130,300</b>	<b>21,716</b>	<b>19,512</b>	<b>89.8%</b>	<b>2,205</b>	<b>129,700</b>	<b>21,616</b>	<b>9,195</b>	<b>18,258</b>	<b>84.5%</b>	<b>3,358</b>	<b>-1,254</b>
<b>Fringes</b>	<b>45,000</b>	<b>7,500</b>	<b>6,498</b>	<b>86.6%</b>	<b>1,002</b>	<b>45,000</b>	<b>7,500</b>	<b>3,654</b>	<b>6,668</b>	<b>88.9%</b>	<b>832</b>	<b>170</b>
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	492	492	100.0%	-492	492
Travel, Tuition & Dues	1,300	217	110	50.7%	107	1,300	217	0	0	0.0%	217	-110
Communications	5,700	950	239	25.1%	711	12,000	2,000	241	480	24.0%	1,520	241
Repairs & Maintenance Services	0	0	0	0.0%	0	2,000	333	0	0	0.0%	333	0
Internal Service Fees	20,100	3,350	3,265	97.5%	85	20,400	3,400	2,376	3,294	96.9%	106	29
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	292,600	48,767	606	1.2%	48,161	340,400	56,733	10,008	8	0.0%	56,726	-598
<b>TOTAL EXPENSES</b>	<b>495,000</b>	<b>82,500</b>	<b>30,230</b>	<b>36.6%</b>	<b>52,271</b>	<b>550,800</b>	<b>91,799</b>	<b>25,966</b>	<b>29,200</b>	<b>31.8%</b>	<b>62,600</b>	<b>-1,030</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	4	100.0%	4	0	0	0	2	100.0%	2	-2
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	495,000	82,500	0	0.0%	-82,500	550,800	91,800	0	0	0.0%	-91,800	0
Subtotal Other Governments & Agencies	495,000	82,500	0	0.0%	-82,500	550,800	91,800	0	0	0.0%	-91,800	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>495,000</b>	<b>82,500</b>	<b>4</b>	<b>0.0%</b>	<b>-82,496</b>	<b>550,800</b>	<b>91,800</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>-91,798</b>	<b>-2</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>495,000</b>	<b>82,500</b>	<b>4</b>	<b>0.0%</b>	<b>-82,496</b>	<b>550,800</b>	<b>91,800</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>-91,798</b>	<b>-2</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	493,700	82,283	133,076	161.7%	-50,793	863,200	143,867	62,518	127,171	88.4%	16,696	-5,905
Overtime	56,300	9,383	16,911	180.2%	-7,528	59,800	9,967	1,712	5,390	54.1%	4,577	-11,521
All Other Salary Codes	24,500	4,083	6,368	156.0%	-2,285	31,500	5,250	336	-4,836	-92.1%	10,086	-11,204
<b>Total Salaries</b>	<b>574,500</b>	<b>95,749</b>	<b>156,355</b>	<b>163.3%</b>	<b>-60,606</b>	<b>954,500</b>	<b>159,084</b>	<b>64,566</b>	<b>127,725</b>	<b>80.3%</b>	<b>31,359</b>	<b>-28,630</b>
<b>Fringes</b>	<b>200,600</b>	<b>33,433</b>	<b>49,840</b>	<b>149.1%</b>	<b>-16,406</b>	<b>336,100</b>	<b>56,017</b>	<b>26,021</b>	<b>47,183</b>	<b>84.2%</b>	<b>8,834</b>	<b>-2,657</b>
Other Expenses:												
Utilities	270,200	45,033	93,803	208.3%	-48,769	561,000	93,500	10,482	56,959	60.9%	36,541	-36,844
Professional & Purchased Services	395,500	65,917	41,384	62.8%	24,533	125,100	20,850	1,516	12,962	62.2%	7,888	-28,422
Travel, Tuition & Dues	100	17	0	0.0%	17	200	33	0	0	0.0%	33	0
Communications	60,000	10,000	12,883	128.8%	-2,883	143,400	23,900	13,757	29,817	124.8%	-5,917	16,934
Repairs & Maintenance Services	2,153,800	358,967	9,818	2.7%	349,149	91,000	15,167	1,422	17,169	113.2%	-2,002	7,351
Internal Service Fees	700	117	24	20.8%	92	85,100	14,183	18	25	0.2%	14,159	1
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	385,100	64,183	87,970	137.1%	-23,787	820,900	136,817	27,548	57,263	41.9%	79,554	-30,707
<b>TOTAL EXPENSES</b>	<b>4,040,500</b>	<b>673,416</b>	<b>452,077</b>	<b>67.1%</b>	<b>221,340</b>	<b>3,117,300</b>	<b>519,551</b>	<b>145,330</b>	<b>349,103</b>	<b>67.2%</b>	<b>170,449</b>	<b>-102,974</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,948,800	324,800	277,807	85.5%	-46,993	2,717,300	452,883	193,141	349,984	77.3%	-102,899	72,177
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	100.0%	2	0	0	1	2	100.0%	2	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,948,800</b>	<b>324,800</b>	<b>277,809</b>	<b>85.5%</b>	<b>-46,991</b>	<b>2,717,300</b>	<b>452,883</b>	<b>193,142</b>	<b>349,986</b>	<b>77.3%</b>	<b>-102,897</b>	<b>72,177</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,948,800</b>	<b>324,800</b>	<b>277,809</b>	<b>85.5%</b>	<b>-46,991</b>	<b>2,717,300</b>	<b>452,883</b>	<b>193,142</b>	<b>349,986</b>	<b>77.3%</b>	<b>-102,897</b>	<b>72,177</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	195,600	32,600	0	0.0%	32,600	179,900	29,983	17,443	34,989	116.7%	-5,006	34,989
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,900	2,817	0	0.0%	2,817	9,000	1,500	0	-1,307	-87.2%	2,807	-1,307
<b>Total Salaries</b>	<b>212,500</b>	<b>35,417</b>	<b>0</b>	<b>0.0%</b>	<b>35,417</b>	<b>188,900</b>	<b>31,483</b>	<b>17,443</b>	<b>33,682</b>	<b>107.0%</b>	<b>-2,199</b>	<b>33,682</b>
<b>Fringes</b>	<b>51,800</b>	<b>8,633</b>	<b>0</b>	<b>0.0%</b>	<b>8,633</b>	<b>70,200</b>	<b>11,700</b>	<b>5,537</b>	<b>10,002</b>	<b>85.5%</b>	<b>1,698</b>	<b>10,002</b>
Other Expenses:												
Utilities	300	50	0	0.0%	50	300	50	0	0	0.0%	50	0
Professional & Purchased Services	127,700	21,283	0	0.0%	21,283	-30,000	-5,000	0	0	0.0%	-5,000	0
Travel, Tuition & Dues	2,500	417	0	0.0%	417	5,500	917	100	480	52.4%	437	480
Communications	10,300	1,717	0	0.0%	1,717	15,300	2,550	0	0	0.0%	2,550	0
Repairs & Maintenance Services	2,000	333	0	0.0%	333	22,000	3,667	2,572	3,496	95.3%	171	3,496
Internal Service Fees	100	17	0	0.0%	17	600	100	0	0	0.0%	100	0
Transfers to Other Funds & Units	17,000	2,833	0	0.0%	2,833	16,000	2,667	0	0	0.0%	2,667	0
All Other Expenses	52,600	8,767	2,040	23.3%	6,727	123,700	20,617	8,600	10,558	51.2%	10,058	8,518
<b>TOTAL EXPENSES</b>	<b>476,800</b>	<b>79,467</b>	<b>2,040</b>	<b>2.6%</b>	<b>77,427</b>	<b>412,500</b>	<b>68,751</b>	<b>34,252</b>	<b>58,218</b>	<b>84.7%</b>	<b>10,532</b>	<b>56,178</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	77,917	27,540	35.3%	-50,377	412,500	68,750	59,737	77,035	112.1%	8,285	49,495
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>467,500</b>	<b>77,917</b>	<b>27,540</b>	<b>35.3%</b>	<b>-50,377</b>	<b>412,500</b>	<b>68,750</b>	<b>59,737</b>	<b>77,035</b>	<b>112.1%</b>	<b>8,285</b>	<b>49,495</b>
Transfers From Other Funds & Units	9,300	1,550	0	0.0%	-1,550	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>476,800</b>	<b>79,467</b>	<b>27,540</b>	<b>34.7%</b>	<b>-51,927</b>	<b>412,500</b>	<b>68,750</b>	<b>59,737</b>	<b>77,035</b>	<b>112.1%</b>	<b>8,285</b>	<b>49,495</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,673,500	278,917	168,759	60.5%	110,158	1,260,900	210,150	116,017	234,216	111.5%	-24,066	65,457
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	4,983	8,149	163.5%	-3,166	15,900	2,650	0	-13,715	-517.6%	16,365	-21,864
<b>Total Salaries</b>	<b>1,703,400</b>	<b>283,900</b>	<b>176,908</b>	<b>62.3%</b>	<b>106,992</b>	<b>1,276,800</b>	<b>212,800</b>	<b>116,017</b>	<b>220,501</b>	<b>103.6%</b>	<b>-7,701</b>	<b>43,593</b>
<b>Fringes</b>	<b>810,500</b>	<b>135,083</b>	<b>69,815</b>	<b>51.7%</b>	<b>65,269</b>	<b>594,800</b>	<b>99,133</b>	<b>56,398</b>	<b>99,899</b>	<b>100.8%</b>	<b>-766</b>	<b>30,084</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	183,400	30,567	19,237	62.9%	11,330	148,000	24,667	23,199	28,725	116.5%	-4,058	9,488
Travel, Tuition & Dues	20,700	3,450	24	0.7%	3,426	15,800	2,633	34	265	10.1%	2,369	241
Communications	39,800	6,633	3,524	53.1%	3,109	26,600	4,433	1,084	2,679	60.4%	1,754	-845
Repairs & Maintenance Services	3,000	500	0	0.0%	500	0	0	188	431	0.0%	-431	431
Internal Service Fees	1,200	200	142	70.8%	58	0	0	101	180	0.0%	-180	38
Transfers to Other Funds & Units	65,000	10,833	0	0.0%	10,833	0	0	0	0	0.0%	0	0
All Other Expenses	336,200	56,033	10,898	19.4%	45,136	90,000	15,000	15,912	30,568	203.8%	-15,568	19,670
<b>TOTAL EXPENSES</b>	<b>3,163,200</b>	<b>527,199</b>	<b>280,548</b>	<b>53.2%</b>	<b>246,653</b>	<b>2,152,000</b>	<b>358,666</b>	<b>212,933</b>	<b>383,248</b>	<b>106.9%</b>	<b>-24,581</b>	<b>102,700</b>
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	16,650	0	0.0%	-16,650	99,900	16,650	0	0	0.0%	-16,650	0
Fed Through State Pass-Through	2,947,100	491,183	-59,028	-12.0%	-550,211	1,965,100	327,517	16,388	25,322	7.7%	-302,195	84,350
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	507,833	-59,028	-11.6%	-566,861	2,065,000	344,167	16,388	25,322	7.4%	-318,845	84,350
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,047,000</b>	<b>507,833</b>	<b>-59,028</b>	<b>-11.6%</b>	<b>-566,861</b>	<b>2,065,000</b>	<b>344,167</b>	<b>16,388</b>	<b>25,322</b>	<b>7.4%</b>	<b>-318,845</b>	<b>84,350</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,800	5,900	50.0%	-5,900	71,000	11,833	7,760	9,855	83.3%	-1,978	3,955
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>70,800</b>	<b>11,800</b>	<b>5,900</b>	<b>50.0%</b>	<b>-5,900</b>	<b>71,000</b>	<b>11,833</b>	<b>7,760</b>	<b>9,855</b>	<b>83.3%</b>	<b>-1,978</b>	<b>3,955</b>
Transfers From Other Funds & Units	45,400	7,567	0	0.0%	-7,567	16,000	2,667	0	0	0.0%	-2,667	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,163,200</b>	<b>527,200</b>	<b>-53,128</b>	<b>-10.1%</b>	<b>-580,328</b>	<b>2,152,000</b>	<b>358,667</b>	<b>24,148</b>	<b>35,177</b>	<b>9.8%</b>	<b>-323,490</b>	<b>88,305</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	26,023,900	4,337,317	3,280,364	75.6%	1,056,952	25,793,100	4,298,850	1,594,711	3,135,395	72.9%	1,163,455	-144,969
Overtime	2,066,400	344,400	351,802	102.1%	-7,402	2,234,500	372,417	189,845	369,024	99.1%	3,393	17,222
All Other Salary Codes	1,324,400	220,733	1,010,000	457.6%	-789,266	1,198,700	199,783	263,987	630,900	315.8%	-431,117	-379,100
<b>Total Salaries</b>	<b>29,414,700</b>	<b>4,902,450</b>	<b>4,642,166</b>	<b>94.7%</b>	<b>260,284</b>	<b>29,226,300</b>	<b>4,871,050</b>	<b>2,048,543</b>	<b>4,135,319</b>	<b>84.9%</b>	<b>735,731</b>	<b>-506,847</b>
<b>Fringes</b>	<b>11,154,800</b>	<b>1,859,133</b>	<b>1,625,090</b>	<b>87.4%</b>	<b>234,044</b>	<b>12,466,600</b>	<b>2,077,767</b>	<b>883,383</b>	<b>1,598,940</b>	<b>77.0%</b>	<b>478,827</b>	<b>-26,150</b>
Other Expenses:												
Utilities	20,211,800	3,368,633	2,934,900	87.1%	433,734	21,450,100	3,575,017	2,594,255	3,488,823	97.6%	86,194	553,923
Professional & Purchased Services	6,646,400	1,107,733	667,957	60.3%	439,776	6,502,800	1,083,800	583,697	848,627	78.3%	235,173	180,670
Travel, Tuition & Dues	346,300	57,717	20,088	34.8%	37,629	401,000	66,833	17,735	25,930	38.8%	40,903	5,842
Communications	1,724,000	287,333	181,190	63.1%	106,143	1,734,300	289,050	199,116	237,458	82.2%	51,592	56,268
Repairs & Maintenance Services	5,261,500	876,917	207,101	23.6%	669,816	7,245,500	1,207,583	811,942	1,085,303	89.9%	122,280	878,202
Internal Service Fees	3,160,100	526,683	474,247	90.0%	52,437	3,478,300	579,717	346,619	533,810	92.1%	45,907	59,563
Transfers to Other Funds & Units	186,700	31,117	0	0.0%	31,117	186,700	31,117	46,675	46,675	150.0%	-15,558	46,675
All Other Expenses	22,100,900	3,683,483	3,042,930	82.6%	640,553	21,908,900	3,651,483	1,821,449	3,339,139	91.4%	312,344	296,209
<b>TOTAL EXPENSES</b>	<b>100,207,200</b>	<b>16,701,199</b>	<b>13,795,669</b>	<b>82.6%</b>	<b>2,905,533</b>	<b>104,600,500</b>	<b>17,433,417</b>	<b>9,353,414</b>	<b>15,340,024</b>	<b>88.0%</b>	<b>2,093,393</b>	<b>1,544,355</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	100,207,200	16,701,200	22,368,051	133.9%	5,666,851	104,600,500	17,433,417	9,894,699	24,617,128	141.2%	7,183,711	2,249,077
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>100,207,200</b>	<b>16,701,200</b>	<b>22,368,051</b>	<b>133.9%</b>	<b>5,666,851</b>	<b>104,600,500</b>	<b>17,433,417</b>	<b>9,894,699</b>	<b>24,617,128</b>	<b>141.2%</b>	<b>7,183,711</b>	<b>2,249,077</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,387,300	731,217	556,902	76.2%	174,314	4,583,100	763,850	272,875	536,857	70.3%	226,993	-20,045
Overtime	136,700	22,783	30,404	133.4%	-7,620	149,300	24,883	11,120	32,325	129.9%	-7,442	1,921
All Other Salary Codes	122,800	20,467	125,153	611.5%	-104,686	152,600	25,433	43,997	86,020	338.2%	-60,587	-39,133
<b>Total Salaries</b>	<b>4,646,800</b>	<b>774,467</b>	<b>712,459</b>	<b>92.0%</b>	<b>62,008</b>	<b>4,885,000</b>	<b>814,166</b>	<b>327,992</b>	<b>655,202</b>	<b>80.5%</b>	<b>158,964</b>	<b>-57,257</b>
<b>Fringes</b>	<b>1,765,600</b>	<b>294,267</b>	<b>261,983</b>	<b>89.0%</b>	<b>32,283</b>	<b>2,083,000</b>	<b>347,167</b>	<b>148,930</b>	<b>269,302</b>	<b>77.6%</b>	<b>77,864</b>	<b>7,319</b>
Other Expenses:												
Utilities	63,000	10,500	8,858	84.4%	1,642	63,900	10,650	4,910	8,609	80.8%	2,041	-249
Professional & Purchased Services	1,369,900	228,317	93,490	40.9%	134,827	1,579,000	263,167	55,134	161,674	61.4%	101,493	68,184
Travel, Tuition & Dues	20,100	3,350	588	17.6%	2,762	23,300	3,883	1,555	3,292	84.8%	591	2,704
Communications	216,200	36,033	31,411	87.2%	4,623	243,700	40,617	32,924	36,451	89.7%	4,166	5,040
Repairs & Maintenance Services	3,433,200	572,200	20,466	3.6%	551,734	2,108,100	351,350	115,906	83,787	23.8%	267,563	63,321
Internal Service Fees	628,000	104,667	102,173	97.6%	2,493	426,600	71,100	44,542	68,428	96.2%	2,672	-33,745
Transfers to Other Funds & Units	212,300	35,383	0	0.0%	35,383	62,300	10,383	15,575	15,575	150.0%	-5,192	15,575
All Other Expenses	1,474,900	245,817	457,307	186.0%	-211,490	1,810,600	301,767	73,549	578,400	191.7%	-276,633	121,093
<b>TOTAL EXPENSES</b>	<b>13,830,000</b>	<b>2,305,001</b>	<b>1,688,735</b>	<b>73.3%</b>	<b>616,265</b>	<b>13,285,500</b>	<b>2,214,250</b>	<b>821,017</b>	<b>1,880,720</b>	<b>84.9%</b>	<b>333,529</b>	<b>191,985</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,680,000	2,280,000	2,851,442	125.1%	571,442	14,366,000	2,394,333	772,412	2,851,982	119.1%	457,649	540
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	498	100.0%	498	0	0	0	68	100.0%	68	-430
<b>TOTAL PROGRAM REVENUE</b>	<b>13,680,000</b>	<b>2,280,000</b>	<b>2,851,940</b>	<b>125.1%</b>	<b>571,940</b>	<b>14,366,000</b>	<b>2,394,333</b>	<b>772,412</b>	<b>2,852,050</b>	<b>119.1%</b>	<b>457,717</b>	<b>110</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	150,000	25,000	0	0.0%	-25,000	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,830,000</b>	<b>2,305,000</b>	<b>2,851,940</b>	<b>123.7%</b>	<b>546,940</b>	<b>14,366,000</b>	<b>2,394,333</b>	<b>772,412</b>	<b>2,852,050</b>	<b>119.1%</b>	<b>457,717</b>	<b>110</b>

**BUDGET ACCOUNTABILITY REPORT**

**August 2011**

**SECTION – III**

**GENERAL FUND**

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
August 2011

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	N/A	-24.4%	N/A	No Variance	11,965
41 Arts Commission	N/A	-78.3%	N/A	No Variance	320,895
16 Assessor of Property	N/A	8.7%	2545.5%	No Variance	(105,064)
34 Beer Board	N/A	-15.5%	-32.2%	No Variance	8,290
23 Circuit Court Clerk	N/A	-14.3%	-69.6%	No Variance	87,120
25 Clerk & Master	N/A	-7.6%	-50.1%	No Variance	19,639
33 Codes Administration	N/A	-17.0%	-4.2%	No Variance	231,091
2 Council Office	N/A	-9.5%	N/A	No Variance	26,937
18 County Clerk	N/A	-8.1%	-80.3%	No Variance	61,537
24 Criminal Court Clerk	N/A	-10.7%	-42.8%	No Variance	92,968
47 Criminal Justice Planning	N/A	-3.0%	N/A	No Variance	2,036
19 District Attorney	N/A	-7.2%	-100.0%	No Variance	58,943
5 Election Commission	N/A	-2.6%	-94.4%	No Variance	17,269
91 Emergency Communications Center	N/A	-5.4%	-59.9%	No Variance	109,962
15 Finance	N/A	-7.3%	N/A	No Variance	93,214
32 Fire - GSD	N/A	2.5%	-100.0%	No Variance	(195,846)
32 Fire - USD	N/A	7.3%	-89.0%	No Variance	(754,123)
10 General Services	N/A	-11.3%	N/A	No Variance	24,474
27 General Sessions	N/A	-4.6%	5.8%	No Variance	78,640
38 Health	N/A	-15.4%	-7.1%	No Variance	241,225
11 Historical Commission	N/A	-5.6%	N/A	No Variance	5,608
44 Human Relations Commission	N/A	-11.8%	N/A	No Variance	7,629
8 Human Resources	N/A	-3.2%	N/A	No Variance	22,772
14 Information Technology Service	N/A	-8.7%	170.0%	No Variance	28,574
48 Internal Audit	N/A	-30.9%	N/A	No Variance	65,129
29 Justice Integration Services	N/A	-9.9%	N/A	No Variance	35,531
26 Juvenile Court	N/A	-23.0%	-47.1%	No Variance	465,176
22 Juvenile Court Clerk	N/A	1.2%	-100.0%	No Variance	(3,104)
6 Law	N/A	-6.9%	-59.7%	No Variance	60,395
39 Library	N/A	-2.8%	5.6%	No Variance	94,647
4 Mayor's Office	N/A	3.1%	183.3%	No Variance	(15,176)
3 Metro Clerk	N/A	-9.9%	-83.0%	No Variance	14,720
40 Parks & Recreation	N/A	3.0%	0.8%	No Variance	(147,400)
7 Planning Commission	N/A	1.5%	-1.5%	No Variance	(9,654)
31 Police - GSD	N/A	-3.8%	-70.6%	No Variance	944,431
31 Police - USD	N/A	-100.0%	N/A	No Variance	80,167
21 Public Defender	N/A	-4.8%	-100.0%	No Variance	46,810
42 Public Works - GSD	N/A	8.9%	-10.3%	No Variance	(474,374)
42 Public Works - USD	N/A	6.3%	-79.1%	No Variance	(177,395)
9 Register of Deeds	N/A	-2.5%	-100.0%	No Variance	1,137
30 Sheriff's Office	N/A	-2.4%	-131.6%	No Variance	236,747
37 Social Services	N/A	-17.0%	-121.9%	No Variance	219,529
36 Soil & Water Conservation	N/A	-10.8%	N/A	No Variance	1,391
28 State Trial Courts	N/A	-7.0%	-3.3%	No Variance	89,578
45 Transportation Licensing Commission	N/A	-10.0%	12.8%	No Variance	7,897
17 Trustee	N/A	-11.2%	N/A	No Variance	43,484

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

## August 2011 – Budget Accountability Report

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Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	212,900	35,483	28,334	79.9%	7,150	209,900	34,983	13,125	26,250	75.0%	8,733	-2,084
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,800	633	4,157	656.4%	-3,524	2,500	417	0	2,559	614.3%	-2,143	-1,598
<b>Total Salaries</b>	<b>216,700</b>	<b>36,116</b>	<b>32,491</b>	<b>90.0%</b>	<b>3,626</b>	<b>212,400</b>	<b>35,400</b>	<b>13,125</b>	<b>28,809</b>	<b>81.4%</b>	<b>6,590</b>	<b>-3,682</b>
<b>Fringes</b>	<b>22,700</b>	<b>3,783</b>	<b>1,876</b>	<b>49.6%</b>	<b>1,907</b>	<b>22,700</b>	<b>3,783</b>	<b>404</b>	<b>888</b>	<b>23.5%</b>	<b>2,896</b>	<b>-988</b>
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	333	174	52.2%	159	1,500	250	82	156	62.2%	94	-18
Communications	3,300	550	371	67.4%	179	5,400	900	562	1,127	125.2%	-227	756
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	51,400	8,567	8,550	99.8%	17	37,000	6,167	4,316	6,171	100.1%	-5	-2,379
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	2,883	0	0.0%	2,883	15,700	2,617	0	0	0.0%	2,617	0
<b>TOTAL EXPENSES</b>	<b>313,400</b>	<b>52,232</b>	<b>43,462</b>	<b>83.2%</b>	<b>8,771</b>	<b>294,700</b>	<b>49,117</b>	<b>18,489</b>	<b>37,151</b>	<b>75.6%</b>	<b>11,965</b>	<b>-6,311</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	307,000	51,167	47,676	93.2%	3,491	291,000	48,500	20,676	40,464	83.4%	8,036	-7,212
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	1,400	4,122	294.4%	-2,722	6,400	1,067	0	13,046	1223.0%	-11,979	8,924
<b>Total Salaries</b>	<b>315,400</b>	<b>52,567</b>	<b>51,798</b>	<b>98.5%</b>	<b>769</b>	<b>297,400</b>	<b>49,567</b>	<b>20,676</b>	<b>53,510</b>	<b>108.0%</b>	<b>-3,943</b>	<b>1,712</b>
<b>Fringes</b>	<b>117,600</b>	<b>19,600</b>	<b>17,060</b>	<b>87.0%</b>	<b>2,540</b>	<b>117,300</b>	<b>19,550</b>	<b>8,939</b>	<b>15,906</b>	<b>81.4%</b>	<b>3,644</b>	<b>-1,154</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,600	767	0	0.0%	767	71,400	11,900	970	970	8.2%	10,930	970
Travel, Tuition & Dues	3,200	533	199	37.3%	334	5,300	883	510	510	57.8%	373	311
Communications	6,400	1,067	655	61.4%	411	10,500	1,750	422	685	39.1%	1,065	30
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	124,200	20,700	19,964	96.4%	736	84,100	14,017	8,111	13,771	98.2%	246	-6,193
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	316,000	2,607	0.8%	313,393	1,873,000	312,167	1,257	3,754	1.2%	308,413	1,147
<b>TOTAL EXPENSES</b>	<b>2,468,400</b>	<b>411,401</b>	<b>92,283</b>	<b>22.4%</b>	<b>319,117</b>	<b>2,460,000</b>	<b>410,001</b>	<b>40,885</b>	<b>89,106</b>	<b>21.7%</b>	<b>320,895</b>	<b>-3,177</b>
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	-12	0.0%	-12	-14
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12</b>	<b>0.0%</b>	<b>-12</b>	<b>-14</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12</b>	<b>0.0%</b>	<b>-12</b>	<b>-14</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,411,900	568,650	535,060	94.1%	33,590	3,347,000	557,833	253,545	482,425	86.5%	75,409	-52,635
Overtime	3,000	500	0	0.0%	500	3,000	500	0	0	0.0%	500	0
All Other Salary Codes	600,500	100,083	153,791	153.7%	-53,708	582,800	97,133	30,447	139,533	143.7%	-42,400	-14,258
<b>Total Salaries</b>	<b>4,015,400</b>	<b>669,233</b>	<b>688,852</b>	<b>102.9%</b>	<b>-19,618</b>	<b>3,932,800</b>	<b>655,467</b>	<b>283,993</b>	<b>621,958</b>	<b>94.9%</b>	<b>33,509</b>	<b>-66,894</b>
<b>Fringes</b>	<b>1,520,600</b>	<b>253,433</b>	<b>217,699</b>	<b>85.9%</b>	<b>35,734</b>	<b>1,461,500</b>	<b>243,583</b>	<b>120,773</b>	<b>216,614</b>	<b>88.9%</b>	<b>26,969</b>	<b>-1,085</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	92,700	5,366	5.8%	87,334	556,200	92,700	5,666	254,392	274.4%	-161,692	249,026
Travel, Tuition & Dues	20,600	3,433	3,024	88.1%	409	27,600	4,600	2,848	9,473	205.9%	-4,873	6,449
Communications	134,000	22,333	6,953	31.1%	15,380	110,700	18,450	4,615	8,997	48.8%	9,453	2,044
Repairs & Maintenance Services	374,600	62,433	2,317	3.7%	60,117	379,600	63,267	1,926	68,344	108.0%	-5,077	66,027
Internal Service Fees	765,600	127,600	127,301	99.8%	299	712,200	118,700	79,475	118,648	100.0%	52	-8,653
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	4,167	7,316	175.6%	-3,150	36,300	6,050	6,976	9,455	156.3%	-3,405	2,139
<b>TOTAL EXPENSES</b>	<b>7,412,000</b>	<b>1,235,333</b>	<b>1,058,828</b>	<b>85.7%</b>	<b>176,505</b>	<b>7,216,900</b>	<b>1,202,817</b>	<b>506,271</b>	<b>1,307,881</b>	<b>108.7%</b>	<b>-105,064</b>	<b>249,053</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	417	0	0.0%	417	2,500	417	600	600	144.0%	-183	600
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	10,423	10,423	0.0%	-10,423	10,423
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	10,423	10,423	0.0%	-10,423	10,423
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>2,500</b>	<b>417</b>	<b>0</b>	<b>0.0%</b>	<b>417</b>	<b>2,500</b>	<b>417</b>	<b>11,023</b>	<b>11,023</b>	<b>2645.5%</b>	<b>-10,606</b>	<b>11,023</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,500</b>	<b>417</b>	<b>0</b>	<b>0.0%</b>	<b>417</b>	<b>2,500</b>	<b>417</b>	<b>11,023</b>	<b>11,023</b>	<b>2645.5%</b>	<b>-10,606</b>	<b>11,023</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	137,400	22,900	23,824	104.0%	-924	137,400	22,900	10,515	22,397	97.8%	503	-1,427
Overtime	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
All Other Salary Codes	43,500	7,250	7,114	98.1%	136	42,500	7,083	449	4,911	69.3%	2,173	-2,203
<b>Total Salaries</b>	<b>181,300</b>	<b>30,217</b>	<b>30,938</b>	<b>102.4%</b>	<b>-721</b>	<b>180,300</b>	<b>30,050</b>	<b>10,964</b>	<b>27,308</b>	<b>90.9%</b>	<b>2,743</b>	<b>-3,630</b>
<b>Fringes</b>	<b>76,400</b>	<b>12,733</b>	<b>10,671</b>	<b>83.8%</b>	<b>2,063</b>	<b>74,900</b>	<b>12,483</b>	<b>4,013</b>	<b>8,874</b>	<b>71.1%</b>	<b>3,609</b>	<b>-1,797</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	133	25	18.7%	108	800	133	0	0	0.0%	133	-25
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Communications	8,400	1,400	518	37.0%	882	8,400	1,400	242	717	51.2%	683	199
Repairs & Maintenance Services	600	100	-116	-115.5%	216	600	100	0	0	0.0%	100	116
Internal Service Fees	67,000	11,167	11,254	100.8%	-87	48,100	8,017	5,215	7,986	99.6%	31	-3,268
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	1,500	297	19.8%	1,203	8,000	1,333	188	375	28.1%	958	78
<b>TOTAL EXPENSES</b>	<b>343,700</b>	<b>57,283</b>	<b>53,587</b>	<b>93.5%</b>	<b>3,697</b>	<b>321,300</b>	<b>53,549</b>	<b>20,622</b>	<b>45,260</b>	<b>84.5%</b>	<b>8,290</b>	<b>-8,327</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	17	19	115.2%	2	100	17	14	19	113.4%	2	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
<b>TOTAL PROGRAM REVENUE</b>	<b>100</b>	<b>17</b>	<b>19</b>	<b>115.2%</b>	<b>2</b>	<b>100</b>	<b>17</b>	<b>14</b>	<b>19</b>	<b>113.4%</b>	<b>2</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	44,167	25,914	58.7%	-18,253	265,000	44,167	19,814	26,204	59.3%	-17,963	290
Fines, Forfeits & Penalties	60,000	10,000	30,000	300.0%	20,000	60,000	10,000	9,000	10,500	105.0%	500	-19,500
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>325,000</b>	<b>54,167</b>	<b>55,914</b>	<b>103.2%</b>	<b>1,747</b>	<b>325,000</b>	<b>54,167</b>	<b>28,814</b>	<b>36,704</b>	<b>67.8%</b>	<b>-17,463</b>	<b>-19,210</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>325,100</b>	<b>54,184</b>	<b>55,933</b>	<b>103.2%</b>	<b>1,749</b>	<b>325,100</b>	<b>54,184</b>	<b>28,828</b>	<b>36,723</b>	<b>67.8%</b>	<b>-17,461</b>	<b>-19,210</b>

Metro Government of Nashville  
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**Circuit Court Clerk**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,808,700	301,450	259,007	85.9%	42,443	1,808,700	301,450	118,663	241,591	80.1%	59,859	-17,416
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	70,200	11,700	38,041	325.1%	-26,341	67,200	11,200	5,574	36,590	326.7%	-25,390	-1,451
<b>Total Salaries</b>	<b>1,878,900</b>	<b>313,150</b>	<b>297,048</b>	<b>94.9%</b>	<b>16,102</b>	<b>1,875,900</b>	<b>312,650</b>	<b>124,237</b>	<b>278,181</b>	<b>89.0%</b>	<b>34,469</b>	<b>-18,867</b>
<b>Fringes</b>	<b>844,200</b>	<b>140,700</b>	<b>104,012</b>	<b>73.9%</b>	<b>36,688</b>	<b>844,200</b>	<b>140,700</b>	<b>59,243</b>	<b>106,736</b>	<b>75.9%</b>	<b>33,964</b>	<b>2,724</b>
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
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0	0	0
Communications	133,400	22,233	30,618	137.7%	-8,385	134,000	22,333	11,971	26,083	116.80%	-3,750	-4,535
Repairs & Maintenance Services	190,300	31,717	3,095	9.8%	28,622	190,200	31,700	1,103	3,988	12.60%	27,712	893
Internal Service Fees	978,100	163,017	163,159	100.1%	-142	571,100	95,183	54,201	103,341	108.60%	-8,158	-59,818
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0	0	0
All Other Expenses	39,000	6,500	4,660	71.7%	1,840	38,500	6,417	1,477	3,533	55.10%	2,883	-1,127
<b>TOTAL EXPENSES</b>	<b>4,063,900</b>	<b>677,317</b>	<b>602,592</b>	<b>89.0%</b>	<b>74,725</b>	<b>3,653,900</b>	<b>608,983</b>	<b>252,232</b>	<b>521,862</b>	<b>85.7%</b>	<b>87,120</b>	<b>-80,730</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	833,333	0	0.0%	-833,333	5,000,000	833,333	0	0	0.0%	-833,333	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
<b>TOTAL PROGRAM REVENUE</b>	<b>5,000,000</b>	<b>833,333</b>	<b>0</b>	<b>0.0%</b>	<b>-833,333</b>	<b>5,000,000</b>	<b>833,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-833,333</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,199,000	573,233	47.8%	-625,767	6,305,000	1,050,833	566,942	573,388	54.6%	-477,445	155
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>7,194,000</b>	<b>1,199,000</b>	<b>573,233</b>	<b>47.8%</b>	<b>-625,767</b>	<b>6,305,000</b>	<b>1,050,833</b>	<b>566,942</b>	<b>573,388</b>	<b>54.6%</b>	<b>-477,445</b>	<b>155</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,194,000</b>	<b>2,032,333</b>	<b>573,233</b>	<b>28.2%</b>	<b>-1,459,100</b>	<b>11,305,000</b>	<b>1,884,166</b>	<b>566,942</b>	<b>573,388</b>	<b>30.4%</b>	<b>-1,310,778</b>	<b>155</b>

Metro Government of Nashville  
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**Clerk & 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	963,800	160,633	125,518	78.1%	35,115	953,800	158,967	60,525	118,265	74.4%	40,702	-7,253
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,900	5,483	36,682	669.0%	-31,198	28,500	4,750	9,063	33,970	715.2%	-29,220	-2,712
<b>Total Salaries</b>	<b>996,700</b>	<b>166,116</b>	<b>162,200</b>	<b>97.6%</b>	<b>3,917</b>	<b>982,300</b>	<b>163,717</b>	<b>69,588</b>	<b>152,235</b>	<b>93.0%</b>	<b>11,482</b>	<b>-9,965</b>
<b>Fringes</b>	<b>352,500</b>	<b>58,750</b>	<b>52,375</b>	<b>89.1%</b>	<b>6,375</b>	<b>351,600</b>	<b>58,600</b>	<b>27,609</b>	<b>50,253</b>	<b>85.8%</b>	<b>8,347</b>	<b>-2,122</b>
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	200	0	0.0%	200	1,700	283	0	0	0.0%	283	0
Communications	10,600	1,767	1,613	91.3%	154	11,400	1,900	1,149	2,013	105.9%	-113	400
Repairs & Maintenance Services	6,100	1,017	1,083	106.6%	-67	6,100	1,017	274	1,616	159.0%	-600	533
Internal Service Fees	260,100	43,350	43,270	99.8%	80	176,300	29,383	16,873	29,822	101.5%	-439	-13,448
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,800	3,967	1,907	48.1%	2,060	22,500	3,750	840	3,071	81.9%	679	1,164
<b>TOTAL EXPENSES</b>	<b>1,651,000</b>	<b>275,167</b>	<b>262,448</b>	<b>95.4%</b>	<b>12,719</b>	<b>1,551,900</b>	<b>258,650</b>	<b>116,333</b>	<b>239,010</b>	<b>92.4%</b>	<b>19,639</b>	<b>-23,438</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,345,500	224,250	0	0.0%	-224,250	1,310,700	218,450	0	0	0.0%	-218,450	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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,345,500</b>	<b>224,250</b>	<b>0</b>	<b>0.0%</b>	<b>-224,250</b>	<b>1,310,700</b>	<b>218,450</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-218,450</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	617,500	102,917	115,252	112.0%	12,335	546,300	91,050	59,981	150,322	165.1%	59,272	35,070
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,917	10,642	76.5%	-3,275	66,200	11,033	4,778	9,651	87.5%	-1,382	-991
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>701,000</b>	<b>116,834</b>	<b>125,894</b>	<b>107.8%</b>	<b>9,060</b>	<b>612,500</b>	<b>102,083</b>	<b>64,759</b>	<b>159,973</b>	<b>156.7%</b>	<b>57,890</b>	<b>34,079</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,046,500</b>	<b>341,084</b>	<b>125,894</b>	<b>36.9%</b>	<b>-215,190</b>	<b>1,923,200</b>	<b>320,533</b>	<b>64,759</b>	<b>159,973</b>	<b>49.9%</b>	<b>-160,560</b>	<b>34,079</b>

Metro Government of Nashville  
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**Codes Administration**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,933,100	655,517	513,858	78.4%	141,659	3,905,700	650,950	247,169	490,483	75.3%	160,467	-23,375
Overtime	5,500	917	1,242	135.5%	-325	8,500	1,417	333	665	47.0%	751	-577
All Other Salary Codes	751,600	125,267	167,224	133.5%	-41,957	868,000	144,667	48,666	157,009	108.5%	-12,343	-10,215
<b>Total Salaries</b>	<b>4,690,200</b>	<b>781,701</b>	<b>682,324</b>	<b>87.3%</b>	<b>99,377</b>	<b>4,782,200</b>	<b>797,034</b>	<b>296,168</b>	<b>648,157</b>	<b>81.3%</b>	<b>148,875</b>	<b>-34,167</b>
<b>Fringes</b>	<b>1,590,100</b>	<b>265,017</b>	<b>223,132</b>	<b>84.2%</b>	<b>41,885</b>	<b>1,637,900</b>	<b>272,983</b>	<b>124,545</b>	<b>224,269</b>	<b>82.2%</b>	<b>48,715</b>	<b>1,137</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,400	4,233	6,431	151.9%	-2,198	27,400	4,567	844	1,196	26.2%	3,371	-5,235
Travel, Tuition & Dues	25,500	4,250	1,733	40.8%	2,517	38,300	6,383	1,325	1,651	25.9%	4,732	-82
Communications	131,700	21,950	13,565	61.8%	8,385	126,700	21,117	13,711	17,770	84.2%	3,347	4,205
Repairs & Maintenance Services	3,600	600	90	15.0%	510	13,100	2,183	0	0	0.0%	2,183	-90
Internal Service Fees	975,700	162,617	162,466	99.9%	151	940,100	156,683	114,507	159,078	101.5%	-2,395	-3,388
Transfers to Other Funds & Units	250,000	41,667	0	0.0%	41,667	200,000	33,333	0	0	0.0%	33,333	0
All Other Expenses	383,400	63,900	97,502	152.6%	-33,602	378,100	63,017	8,736	74,086	117.6%	-11,070	-23,416
<b>TOTAL EXPENSES</b>	<b>8,075,600</b>	<b>1,345,935</b>	<b>1,187,243</b>	<b>88.2%</b>	<b>158,692</b>	<b>8,143,800</b>	<b>1,357,300</b>	<b>559,836</b>	<b>1,126,207</b>	<b>83.0%</b>	<b>231,091</b>	<b>-61,036</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,593,800	265,633	151,616	57.1%	-114,017	1,240,300	206,717	133,708	209,933	101.6%	3,216	58,317
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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,593,800</b>	<b>265,633</b>	<b>151,616</b>	<b>57.1%</b>	<b>-114,017</b>	<b>1,240,300</b>	<b>206,717</b>	<b>133,708</b>	<b>209,933</b>	<b>101.6%</b>	<b>3,216</b>	<b>58,317</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,162,733	1,123,293	96.6%	-39,440	7,265,200	1,210,867	719,265	1,148,408	94.8%	-62,459	25,115
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,976,400</b>	<b>1,162,733</b>	<b>1,123,293</b>	<b>96.6%</b>	<b>-39,440</b>	<b>7,265,200</b>	<b>1,210,867</b>	<b>719,265</b>	<b>1,148,408</b>	<b>94.8%</b>	<b>-62,459</b>	<b>25,115</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,570,200</b>	<b>1,428,366</b>	<b>1,274,909</b>	<b>89.3%</b>	<b>-153,457</b>	<b>8,505,500</b>	<b>1,417,584</b>	<b>852,973</b>	<b>1,358,341</b>	<b>95.8%</b>	<b>-59,243</b>	<b>83,432</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,120,300	186,717	169,520	90.8%	17,197	1,111,600	185,267	83,779	168,870	91.1%	16,397	-650
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	2,433	8,555	351.6%	-6,122	23,200	3,867	0	6,416	165.9%	-2,550	-2,139
<b>Total Salaries</b>	<b>1,134,900</b>	<b>189,150</b>	<b>178,075</b>	<b>94.1%</b>	<b>11,075</b>	<b>1,134,800</b>	<b>189,133</b>	<b>83,779</b>	<b>175,286</b>	<b>92.7%</b>	<b>13,847</b>	<b>-2,789</b>
<b>Fringes</b>	<b>386,800</b>	<b>64,467</b>	<b>51,002</b>	<b>79.1%</b>	<b>13,465</b>	<b>384,800</b>	<b>64,133</b>	<b>31,688</b>	<b>53,828</b>	<b>83.9%</b>	<b>10,306</b>	<b>2,826</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	0	0.0%	33	100	17	0	0	0.0%	17	0
Travel, Tuition & Dues	500	83	100	120.0%	-17	900	150	0	263	175.2%	-113	163
Communications	9,200	1,533	2,826	184.3%	-1,293	15,800	2,633	1,052	1,399	53.1%	1,234	-1,427
Repairs & Maintenance Services	2,600	433	459	106.0%	-26	2,600	433	0	0	0.0%	433	-459
Internal Service Fees	214,900	35,817	34,599	96.6%	1,218	149,400	24,900	17,220	25,212	101.3%	-312	-9,387
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,200	2,867	48	1.7%	2,819	14,100	2,350	826	826	35.1%	1,525	778
<b>TOTAL EXPENSES</b>	<b>1,766,300</b>	<b>294,383</b>	<b>267,109</b>	<b>90.7%</b>	<b>27,274</b>	<b>1,702,500</b>	<b>283,750</b>	<b>134,565</b>	<b>256,813</b>	<b>90.5%</b>	<b>26,937</b>	<b>-10,296</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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County Clerk  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,482,300	413,717	385,227	93.1%	28,490	2,497,800	416,300	163,169	334,301	80.3%	81,999	-50,926
Overtime	38,000	6,333	0	0.0%	6,333	20,000	3,333	0	0	0.0%	3,333	0
All Other Salary Codes	177,900	29,650	44,791	151.1%	-15,141	126,900	21,150	17,550	60,435	285.7%	-39,285	15,644
<b>Total Salaries</b>	<b>2,698,200</b>	<b>449,700</b>	<b>430,018</b>	<b>95.6%</b>	<b>19,682</b>	<b>2,644,700</b>	<b>440,783</b>	<b>180,719</b>	<b>394,737</b>	<b>89.6%</b>	<b>46,047</b>	<b>-35,281</b>
<b>Fringes</b>	<b>1,069,200</b>	<b>178,200</b>	<b>147,626</b>	<b>82.8%</b>	<b>30,574</b>	<b>1,049,600</b>	<b>174,933</b>	<b>85,671</b>	<b>149,436</b>	<b>85.4%</b>	<b>25,498</b>	<b>1,810</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	6,350	10,531	165.8%	-4,181	13,100	2,183	23	23	1.0%	2,161	-10,508
Travel, Tuition & Dues	2,200	367	348	94.9%	19	200	33	1,223	1,283	3849.0%	-1,250	935
Communications	191,700	31,950	27,999	87.6%	3,951	189,400	31,567	7,332	37,443	118.6%	-5,877	9,444
Repairs & Maintenance Services	26,500	4,417	22,771	515.6%	-18,354	2,500	417	400	6,410	1538.3%	-5,993	-16,361
Internal Service Fees	429,400	71,567	71,440	99.8%	127	497,900	82,983	51,249	82,986	100.0%	-3	11,546
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,700	17,617	12,434	70.6%	5,183	159,000	26,500	7,624	25,546	96.4%	954	13,112
<b>TOTAL EXPENSES</b>	<b>4,561,000</b>	<b>760,167</b>	<b>723,166</b>	<b>95.1%</b>	<b>37,001</b>	<b>4,556,400</b>	<b>759,400</b>	<b>334,241</b>	<b>697,863</b>	<b>91.9%</b>	<b>61,537</b>	<b>-25,303</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,000,000	666,667	14,737	2.2%	651,930	4,300,000	716,667	140,163	140,719	19.6%	575,948	125,982
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
<b>TOTAL PROGRAM REVENUE</b>	<b>4,000,000</b>	<b>666,667</b>	<b>14,737</b>	<b>2.2%</b>	<b>651,930</b>	<b>4,300,000</b>	<b>716,667</b>	<b>140,163</b>	<b>140,719</b>	<b>19.6%</b>	<b>575,948</b>	<b>125,982</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17	40	240.0%	-23	100	17	345	345	2067.4%	-328	305
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100</b>	<b>17</b>	<b>40</b>	<b>240.0%</b>	<b>-23</b>	<b>100</b>	<b>17</b>	<b>345</b>	<b>345</b>	<b>2067.4%</b>	<b>-328</b>	<b>305</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,000,100</b>	<b>666,683</b>	<b>14,777</b>	<b>2.2%</b>	<b>651,907</b>	<b>4,300,100</b>	<b>716,683</b>	<b>140,508</b>	<b>141,063</b>	<b>19.7%</b>	<b>575,620</b>	<b>126,286</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,224,700	537,450	514,105	95.7%	23,345	3,230,200	538,367	226,782	470,673	87.4%	67,694	-43,432
Overtime	20,000	3,333	528	15.9%	2,805	20,000	3,333	0	0	0.0%	3,333	-528
All Other Salary Codes	260,900	43,483	67,648	155.6%	-24,164	170,200	28,367	1,849	54,175	191.0%	-25,808	-13,473
<b>Total Salaries</b>	<b>3,505,600</b>	<b>584,266</b>	<b>582,281</b>	<b>99.7%</b>	<b>1,986</b>	<b>3,420,400</b>	<b>570,067</b>	<b>228,631</b>	<b>524,848</b>	<b>92.1%</b>	<b>45,219</b>	<b>-57,433</b>
<b>Fringes</b>	<b>1,388,200</b>	<b>231,367</b>	<b>198,702</b>	<b>85.9%</b>	<b>32,665</b>	<b>1,365,200</b>	<b>227,533</b>	<b>101,985</b>	<b>188,679</b>	<b>82.9%</b>	<b>38,855</b>	<b>-10,023</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0	0	0
Professional & Purchased Services	11,100	1,850	775	41.9%	1,075	15,000	2,500	845	845	33.80%	1,655	70
Travel, Tuition & Dues	1,000	167	38	22.8%	129	1,000	167	0	0	0	167	-38
Communications	95,300	15,883	7,487	47.1%	8,396	95,200	15,867	3,107	6,359	40.10%	9,507	-1,128
Repairs & Maintenance Services	1,000	167	795	477.0%	-628	1,000	167	0	0	0	167	-795
Internal Service Fees	367,000	61,167	63,974	104.6%	-2,807	224,800	37,467	24,387	42,422	113.20%	-4,956	-21,552
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0	0	0
All Other Expenses	80,400	13,400	7,175	53.5%	6,225	76,600	12,767	6,815	10,413	81.60%	2,354	3,238
<b>TOTAL EXPENSES</b>	<b>5,449,600</b>	<b>908,267</b>	<b>861,227</b>	<b>94.8%</b>	<b>47,041</b>	<b>5,199,200</b>	<b>866,535</b>	<b>365,770</b>	<b>773,566</b>	<b>89.3%</b>	<b>92,968</b>	<b>-87,661</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,550,000	258,333	159,614	61.8%	-98,719	1,650,000	275,000	164,641	164,641	59.9%	-110,359	5,027
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	245,000	120,759	49.3%	-124,241	1,460,000	243,333	117,869	117,869	48.4%	-125,464	-2,890
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,470,000	245,000	120,759	49.3%	-124,241	1,460,000	243,333	117,869	117,869	48.4%	-125,464	-2,890
Other Program Revenue	0	0	0	0.0%	0	0	0	679	679	0.0%	679	679
<b>TOTAL PROGRAM REVENUE</b>	<b>3,020,000</b>	<b>503,333</b>	<b>280,373</b>	<b>55.7%</b>	<b>-222,960</b>	<b>3,110,000</b>	<b>518,333</b>	<b>283,189</b>	<b>283,189</b>	<b>54.6%</b>	<b>-235,144</b>	<b>2,816</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	329,317	222,864	67.7%	-106,453	1,989,500	331,583	202,699	202,699	61.1%	-128,884	-20,165
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,975,900</b>	<b>329,317</b>	<b>222,864</b>	<b>67.7%</b>	<b>-106,453</b>	<b>1,989,500</b>	<b>331,583</b>	<b>202,699</b>	<b>202,699</b>	<b>61.1%</b>	<b>-128,884</b>	<b>-20,165</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,995,900</b>	<b>832,650</b>	<b>503,237</b>	<b>60.4%</b>	<b>-329,413</b>	<b>5,099,500</b>	<b>849,916</b>	<b>485,888</b>	<b>485,888</b>	<b>57.2%</b>	<b>-364,028</b>	<b>-17,349</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	258,600	43,100	35,312	81.9%	7,788	258,600	43,100	18,756	38,468	89.3%	4,632	3,156
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,900	4,483	7,195	160.5%	-2,711	26,200	4,367	2,646	8,510	194.9%	-4,143	1,315
<b>Total Salaries</b>	<b>285,500</b>	<b>47,583</b>	<b>42,507</b>	<b>89.3%</b>	<b>5,077</b>	<b>284,800</b>	<b>47,467</b>	<b>21,402</b>	<b>46,978</b>	<b>99.0%</b>	<b>489</b>	<b>4,471</b>
<b>Fringes</b>	<b>84,800</b>	<b>14,133</b>	<b>11,078</b>	<b>78.4%</b>	<b>3,055</b>	<b>82,400</b>	<b>13,733</b>	<b>6,942</b>	<b>13,181</b>	<b>96.0%</b>	<b>553</b>	<b>2,103</b>
Other Expenses:												
Utilities	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
Travel, Tuition & Dues	700	117	0	0.0%	117	700	117	0	0	0	117	0
Communications	4,000	667	237	35.5%	430	4,000	667	138	275	41.30%	392	38
Repairs & Maintenance Services	1,300	217	39	18.0%	178	800	133	0	0	0	133	-39
Internal Service Fees	35,600	5,933	5,935	100.0%	-2	28,000	4,667	2,873	4,668	100.00%	-2	-1,267
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0	0	0
All Other Expenses	3,400	567	130	22.9%	437	2,900	483	130	130	26.80%	354	0
<b>TOTAL EXPENSES</b>	<b>415,300</b>	<b>69,217</b>	<b>59,926</b>	<b>86.6%</b>	<b>9,292</b>	<b>403,600</b>	<b>67,267</b>	<b>31,485</b>	<b>65,232</b>	<b>97.0%</b>	<b>2,036</b>	<b>5,306</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,907,000	484,500	436,776	90.1%	47,724	2,859,400	476,567	216,038	430,387	90.3%	46,180	-6,389
Overtime	5,000	833	0	0.0%	833	2,000	333	0	0	0.0%	333	0
All Other Salary Codes	83,400	13,900	38,600	277.7%	-24,700	79,400	13,233	415	27,893	210.8%	-14,660	-10,707
<b>Total Salaries</b>	<b>2,995,400</b>	<b>499,233</b>	<b>475,376</b>	<b>95.2%</b>	<b>23,857</b>	<b>2,940,800</b>	<b>490,133</b>	<b>216,453</b>	<b>458,280</b>	<b>93.5%</b>	<b>31,853</b>	<b>-17,096</b>
<b>Fringes</b>	<b>1,111,600</b>	<b>185,267</b>	<b>158,324</b>	<b>85.5%</b>	<b>26,942</b>	<b>1,082,100</b>	<b>180,350</b>	<b>86,657</b>	<b>157,797</b>	<b>87.5%</b>	<b>22,553</b>	<b>-527</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	7,650	2,335	30.5%	5,315	35,900	5,983	4,358	6,125	102.40%	-141	3,790
Travel, Tuition & Dues	28,900	4,817	6,367	132.2%	-1,550	28,900	4,817	9,929	13,989	290.40%	-9,172	7,622
Communications	45,300	7,550	9,569	126.7%	-2,019	60,300	10,050	6,954	11,203	111.50%	-1,153	1,634
Repairs & Maintenance Services	21,800	3,633	772	21.2%	2,861	24,800	4,133	682	1,087	26.30%	3,046	315
Internal Service Fees	116,100	19,350	20,325	105.0%	-975	65,400	10,900	6,487	10,902	100.00%	-2	-9,423
Transfers to Other Funds & Units	36,100	6,017	0	0.0%	6,017	36,100	6,017	2,097	2,097	34.90%	3,919	2,097
All Other Expenses	587,100	97,850	97,614	99.8%	236	623,300	103,883	46,539	95,843	92.30%	8,040	-1,771
<b>TOTAL EXPENSES</b>	<b>4,988,200</b>	<b>831,367</b>	<b>770,682</b>	<b>92.7%</b>	<b>60,684</b>	<b>4,897,600</b>	<b>816,266</b>	<b>380,156</b>	<b>757,323</b>	<b>92.8%</b>	<b>58,943</b>	<b>-13,359</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	33	46	138.0%	13	200	33	0	0	0.0%	-33	-46
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	5,000	0	0.0%	-5,000	32,000	5,333	0	0	0.0%	-5,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	5,000	0	0.0%	-5,000	32,000	5,333	0	0	0.0%	-5,333	0
Other Program Revenue	319,600	53,267	0	0.0%	-53,267	340,000	56,667	0	0	0.0%	-56,667	0
<b>TOTAL PROGRAM REVENUE</b>	<b>349,800</b>	<b>58,300</b>	<b>46</b>	<b>0.1%</b>	<b>-58,254</b>	<b>372,200</b>	<b>62,033</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-62,033</b>	<b>-46</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>349,800</b>	<b>58,300</b>	<b>46</b>	<b>0.1%</b>	<b>-58,254</b>	<b>372,200</b>	<b>62,033</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-62,033</b>	<b>-46</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,192,000	198,667	173,034	87.1%	25,632	1,159,200	193,200	85,609	173,027	89.6%	20,173	-7
Overtime	59,500	9,917	21,737	219.2%	-11,820	91,400	15,233	16,662	26,448	173.6%	-11,215	4,711
All Other Salary Codes	627,700	104,617	244,367	233.6%	-139,750	989,300	164,883	152,155	166,061	100.7%	-1,178	-78,306
<b>Total Salaries</b>	<b>1,879,200</b>	<b>313,200</b>	<b>439,138</b>	<b>140.2%</b>	<b>-125,938</b>	<b>2,239,900</b>	<b>373,317</b>	<b>254,426</b>	<b>365,537</b>	<b>97.9%</b>	<b>7,780</b>	<b>-73,601</b>
<b>Fringes</b>	<b>439,700</b>	<b>73,283</b>	<b>66,021</b>	<b>90.1%</b>	<b>7,263</b>	<b>402,500</b>	<b>67,083</b>	<b>47,158</b>	<b>74,068</b>	<b>110.4%</b>	<b>-6,984</b>	<b>8,047</b>
Other Expenses:												
Utilities	12,500	2,083	486	23.3%	1,597	10,400	1,733	527	527	30.4%	1,206	41
Professional & Purchased Services	49,300	8,217	337	4.1%	7,880	32,200	5,367	280	280	5.2%	5,087	-57
Travel, Tuition & Dues	4,000	667	1,429	214.4%	-762	9,290	1,548	1,612	1,848	119.3%	-299	419
Communications	290,400	48,400	39,287	81.2%	9,113	645,310	107,552	46,266	106,795	99.3%	757	67,508
Repairs & Maintenance Services	73,900	12,317	187	1.5%	12,130	82,700	13,783	331	331	2.4%	13,452	144
Internal Service Fees	800,800	133,467	132,535	99.3%	932	464,800	77,467	47,952	78,274	101.0%	-808	-54,261
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,800	10,133	16,881	166.6%	-6,747	78,000	13,000	14,211	15,922	122.5%	-2,922	-959
<b>TOTAL EXPENSES</b>	<b>3,610,600</b>	<b>601,767</b>	<b>696,300</b>	<b>115.7%</b>	<b>-94,533</b>	<b>3,965,100</b>	<b>660,850</b>	<b>412,762</b>	<b>643,581</b>	<b>97.4%</b>	<b>17,269</b>	<b>-52,719</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	11,600	1,933	592	30.6%	1,341	15,600	2,600	705	2,275	87.5%	325	1,683
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	16,400	2,733	4,095	149.8%	-1,362	633,600	105,600	3,791	3,791	3.6%	101,809	-304
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	2,733	4,095	149.8%	-1,362	633,600	105,600	3,791	3,791	3.6%	101,809	-304
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>28,000</b>	<b>4,667</b>	<b>4,687</b>	<b>100.4%</b>	<b>-20</b>	<b>649,200</b>	<b>108,200</b>	<b>4,496</b>	<b>6,066</b>	<b>5.6%</b>	<b>102,134</b>	<b>1,379</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>28,000</b>	<b>4,667</b>	<b>4,687</b>	<b>100.4%</b>	<b>-20</b>	<b>649,200</b>	<b>108,200</b>	<b>4,496</b>	<b>6,066</b>	<b>5.6%</b>	<b>102,134</b>	<b>1,379</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,602,300	1,267,050	961,351	75.9%	305,699	7,631,700	1,271,950	492,608	966,646	76.0%	305,304	5,295
Overtime	500,000	83,333	161,569	193.9%	-78,236	500,000	83,333	34,496	73,820	88.6%	9,514	-87,749
All Other Salary Codes	298,200	49,700	318,010	639.9%	-268,310	275,500	45,917	77,568	294,619	641.6%	-248,702	-23,391
<b>Total Salaries</b>	<b>8,400,500</b>	<b>1,400,083</b>	<b>1,440,930</b>	<b>102.9%</b>	<b>-40,847</b>	<b>8,407,200</b>	<b>1,401,200</b>	<b>604,672</b>	<b>1,335,085</b>	<b>95.3%</b>	<b>66,116</b>	<b>-105,845</b>
<b>Fringes</b>	<b>3,059,100</b>	<b>509,850</b>	<b>455,216</b>	<b>89.3%</b>	<b>54,634</b>	<b>3,082,500</b>	<b>513,750</b>	<b>248,164</b>	<b>450,304</b>	<b>87.7%</b>	<b>63,446</b>	<b>-4,912</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	8,367	1,862	22.3%	6,505	50,200	8,367	13,615	14,083	168.3%	-5,717	12,221
Travel, Tuition & Dues	85,400	14,233	24,099	169.3%	-9,865	85,400	14,233	7,212	13,873	97.5%	360	-10,226
Communications	90,700	15,117	24,344	161.0%	-9,227	90,700	15,117	12,559	25,550	169.0%	-10,434	1,206
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	345,400	57,567	57,543	100.0%	23	317,900	52,983	49,615	63,818	120.4%	-10,835	6,275
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	37,400	46,247	123.7%	-8,847	224,400	37,400	17,910	30,374	81.2%	7,026	-15,873
<b>TOTAL EXPENSES</b>	<b>12,255,700</b>	<b>2,042,617</b>	<b>2,050,241</b>	<b>100.4%</b>	<b>-7,624</b>	<b>12,258,300</b>	<b>2,043,050</b>	<b>953,747</b>	<b>1,933,087</b>	<b>94.6%</b>	<b>109,962</b>	<b>-117,154</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	436,900	72,817	34,157	46.9%	-38,660	436,900	72,817	29,172	29,172	40.1%	-43,645	-4,985
Subtotal Other Governments & Agencies	436,900	72,817	34,157	46.9%	-38,660	436,900	72,817	29,172	29,172	40.1%	-43,645	-4,985
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>436,900</b>	<b>72,817</b>	<b>34,157</b>	<b>46.9%</b>	<b>-38,660</b>	<b>436,900</b>	<b>72,817</b>	<b>29,172</b>	<b>29,172</b>	<b>40.1%</b>	<b>-43,645</b>	<b>-4,985</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>436,900</b>	<b>72,817</b>	<b>34,157</b>	<b>46.9%</b>	<b>-38,660</b>	<b>436,900</b>	<b>72,817</b>	<b>29,172</b>	<b>29,172</b>	<b>40.1%</b>	<b>-43,645</b>	<b>-4,985</b>

Metro Government of Nashville  
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**Finance**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	5,654,200	942,367	739,077	78.4%	203,290	4,732,600	788,767	323,858	635,794	80.6%	152,973	-103,283
Overtime	1,500	250	276	110.4%	-26	2,300	383	187	187	48.9%	196	-89
All Other Salary Codes	146,200	24,367	241,223	990.0%	-216,857	295,000	49,167	43,482	177,331	360.7%	-128,164	-63,892
<b>Total Salaries</b>	<b>5,801,900</b>	<b>966,983</b>	<b>980,576</b>	<b>101.4%</b>	<b>-13,593</b>	<b>5,029,900</b>	<b>838,317</b>	<b>367,527</b>	<b>813,312</b>	<b>97.0%</b>	<b>25,005</b>	<b>-167,264</b>
<b>Fringes</b>	<b>1,963,400</b>	<b>327,233</b>	<b>294,533</b>	<b>90.0%</b>	<b>32,700</b>	<b>1,676,900</b>	<b>279,483</b>	<b>138,948</b>	<b>257,357</b>	<b>92.1%</b>	<b>22,126</b>	<b>-37,176</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	-105	39	0.0%	-39	39
Professional & Purchased Services	7,600	1,267	543	42.9%	724	79,100	13,183	18	18	0.1%	13,166	-525
Travel, Tuition & Dues	12,900	2,150	0	0.0%	2,150	13,100	2,183	711	723	33.1%	1,460	723
Communications	114,600	19,100	9,179	48.1%	9,921	77,900	12,983	4,646	8,713	67.1%	4,270	-466
Repairs & Maintenance Services	24,400	4,067	568	14.0%	3,499	16,300	2,717	0	161	5.9%	2,556	-407
Internal Service Fees	911,200	151,867	148,617	97.9%	3,250	605,000	100,833	56,819	100,905	100.1%	-72	-47,712
Transfers to Other Funds & Units	500	83	0	0.0%	83	0	0	0	0	0.0%	0	0
All Other Expenses	173,300	28,883	18,095	62.6%	10,789	198,300	33,050	3,750	8,308	25.1%	24,742	-9,787
<b>TOTAL EXPENSES</b>	<b>9,009,800</b>	<b>1,501,633</b>	<b>1,452,110</b>	<b>96.7%</b>	<b>49,524</b>	<b>7,696,500</b>	<b>1,282,750</b>	<b>572,315</b>	<b>1,189,536</b>	<b>92.7%</b>	<b>93,214</b>	<b>-262,574</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,635,200	4,272,533	3,168,145	74.2%	1,104,388	25,195,000	4,199,167	1,709,132	3,381,593	80.5%	817,573	213,448
Overtime	2,765,000	460,833	201,308	43.7%	259,525	2,765,000	460,833	228,366	467,385	101.4%	-6,552	266,077
All Other Salary Codes	1,031,500	171,917	1,533,350	891.9%	-1,361,433	1,362,200	227,033	369,402	1,173,487	516.9%	-946,454	-359,863
<b>Total Salaries</b>	<b>29,431,700</b>	<b>4,905,283</b>	<b>4,902,803</b>	<b>99.9%</b>	<b>2,480</b>	<b>29,322,200</b>	<b>4,887,033</b>	<b>2,306,900</b>	<b>5,022,465</b>	<b>102.8%</b>	<b>-135,433</b>	<b>119,662</b>
<b>Fringes</b>	<b>10,809,100</b>	<b>1,801,517</b>	<b>1,739,085</b>	<b>96.5%</b>	<b>62,431</b>	<b>10,430,000</b>	<b>1,738,333</b>	<b>890,251</b>	<b>1,817,007</b>	<b>104.5%</b>	<b>-78,673</b>	<b>77,922</b>
Other Expenses:												
Utilities	1,100,100	183,350	122,120	66.6%	61,230	743,500	123,917	49,771	128,303	103.5%	-4,387	6,183
Professional & Purchased Services	1,348,800	224,800	126,180	56.1%	98,620	1,046,500	174,417	90,866	163,305	93.6%	11,112	37,125
Travel, Tuition & Dues	9,300	1,550	2,386	154.0%	-836	35,100	5,850	3,766	9,376	160.3%	-3,526	6,990
Communications	99,400	16,567	26,502	160.0%	-9,935	102,200	17,033	7,534	9,689	56.9%	7,345	-16,813
Repairs & Maintenance Services	222,800	37,133	21,815	58.7%	15,318	283,800	47,300	7,497	17,727	37.5%	29,573	-4,088
Internal Service Fees	2,417,700	402,950	387,474	96.2%	15,476	2,445,300	407,550	233,466	384,151	94.3%	23,399	-3,323
Transfers to Other Funds & Units	204,400	34,067	1,226	3.6%	32,840	204,400	34,067	3,600	3,600	10.6%	30,467	2,374
All Other Expenses	1,619,500	269,917	265,229	98.3%	4,688	1,831,800	305,300	226,059	381,023	124.8%	-75,723	115,794
<b>TOTAL EXPENSES</b>	<b>47,262,800</b>	<b>7,877,134</b>	<b>7,594,820</b>	<b>96.4%</b>	<b>282,312</b>	<b>46,444,800</b>	<b>7,740,800</b>	<b>3,819,710</b>	<b>7,936,646</b>	<b>102.5%</b>	<b>-195,846</b>	<b>341,826</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	1,088,150	221,256	20.3%	-866,894	8,142,300	1,357,050	1,284,232	0	0.0%	-1,357,050	-221,256
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	60,200	10,033	1,434	14.3%	-8,599	13,200	2,200	718	0	0.0%	-2,200	-1,434
Fed Through Other Pass-Through	6,008,000	1,001,333	256,631	25.6%	-744,702	5,202,600	867,100	299,248	0	0.0%	-867,100	-256,631
State Direct	89,400	14,900	0	0.0%	-14,900	89,400	14,900	0	0	0.0%	-14,900	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	1,026,266	258,065	25.1%	-768,201	5,305,200	884,200	299,966	0	0.0%	-884,200	-258,065
Other Program Revenue	400	67	-6,029	-9043.5%	-6,096	300	50	0	0	0.0%	-50	6,029
<b>TOTAL PROGRAM REVENUE</b>	<b>12,686,900</b>	<b>2,114,483</b>	<b>473,292</b>	<b>22.4%</b>	<b>-1,641,191</b>	<b>13,447,800</b>	<b>2,241,300</b>	<b>1,584,198</b>	<b>0</b>	<b>0.0%</b>	<b>-2,241,300</b>	<b>-473,292</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,686,900</b>	<b>2,114,483</b>	<b>473,292</b>	<b>22.4%</b>	<b>-1,641,191</b>	<b>13,447,800</b>	<b>2,241,300</b>	<b>1,584,198</b>	<b>0</b>	<b>0.0%</b>	<b>-2,241,300</b>	<b>-473,292</b>

Metro Government of Nashville  
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**Fire**  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	40,066,300	6,677,717	4,859,917	72.8%	1,817,799	40,289,500	6,714,917	2,456,419	4,889,954	72.8%	1,824,963	30,037
Overtime	329,500	54,917	353,041	642.9%	-298,125	0	0	135,328	198,580	0.0%	-198,580	-154,461
All Other Salary Codes	2,122,200	353,700	2,630,122	743.6%	-2,276,422	1,544,500	257,417	904,006	2,471,278	960.0%	-2,213,862	-158,844
<b>Total Salaries</b>	<b>42,518,000</b>	<b>7,086,334</b>	<b>7,843,080</b>	<b>110.7%</b>	<b>-756,748</b>	<b>41,834,000</b>	<b>6,972,334</b>	<b>3,495,753</b>	<b>7,559,812</b>	<b>108.4%</b>	<b>-587,479</b>	<b>-283,268</b>
<b>Fringes</b>	<b>16,722,900</b>	<b>2,787,150</b>	<b>2,797,172</b>	<b>100.4%</b>	<b>-10,022</b>	<b>16,649,800</b>	<b>2,774,967</b>	<b>1,420,672</b>	<b>2,878,529</b>	<b>103.7%</b>	<b>-103,562</b>	<b>81,357</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Travel, Tuition & Dues	1,000	167	690	414.0%	-523	6,300	1,050	0	30	2.9%	1,020	-660
Communications	120,700	20,117	20,413	101.5%	-296	137,000	22,833	11,665	20,774	91.0%	2,059	361
Repairs & Maintenance Services	49,300	8,217	0	0.0%	8,217	80,100	13,350	7,504	33,179	248.5%	-19,829	33,179
Internal Service Fees	2,215,600	369,267	371,841	100.7%	-2,574	2,445,500	407,583	217,311	434,897	106.7%	-27,314	63,056
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	533,300	88,883	82,875	93.2%	6,009	480,900	80,150	68,459	99,201	123.8%	-19,051	16,326
<b>TOTAL EXPENSES</b>	<b>62,161,000</b>	<b>10,360,168</b>	<b>11,116,071</b>	<b>107.3%</b>	<b>-755,904</b>	<b>61,633,800</b>	<b>10,272,300</b>	<b>5,221,364</b>	<b>11,026,422</b>	<b>107.3%</b>	<b>-754,123</b>	<b>-89,649</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	10,233	7,975	77.9%	-2,258	51,200	8,533	6,700	8,475	99.3%	-58	500
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	410,400	68,400	0	0.0%	-68,400	410,400	68,400	0	0	0.0%	-68,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	68,400	0	0.0%	-68,400	410,400	68,400	0	0	0.0%	-68,400	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>471,800</b>	<b>78,633</b>	<b>7,975</b>	<b>10.1%</b>	<b>-70,658</b>	<b>461,600</b>	<b>76,933</b>	<b>6,700</b>	<b>8,475</b>	<b>11.0%</b>	<b>-68,458</b>	<b>500</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>471,800</b>	<b>78,633</b>	<b>7,975</b>	<b>10.1%</b>	<b>-70,658</b>	<b>461,600</b>	<b>76,933</b>	<b>6,700</b>	<b>8,475</b>	<b>11.0%</b>	<b>-68,458</b>	<b>500</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	683,300	113,883	91,478	80.3%	22,406	655,200	109,200	45,035	83,394	76.4%	25,806	-8,084
Overtime	5,000	833	1,035	124.2%	-202	5,000	833	686	1,303	156.4%	-470	268
All Other Salary Codes	17,800	2,967	23,158	780.6%	-20,192	14,500	2,417	2,185	19,843	821.1%	-17,427	-3,315
<b>Total Salaries</b>	<b>706,100</b>	<b>117,683</b>	<b>115,671</b>	<b>98.3%</b>	<b>2,012</b>	<b>674,700</b>	<b>112,450</b>	<b>47,905</b>	<b>104,541</b>	<b>93.0%</b>	<b>7,909</b>	<b>-11,130</b>
<b>Fringes</b>	<b>231,600</b>	<b>38,600</b>	<b>33,885</b>	<b>87.8%</b>	<b>4,715</b>	<b>227,400</b>	<b>37,900</b>	<b>17,536</b>	<b>32,426</b>	<b>85.6%</b>	<b>5,474</b>	<b>-1,459</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	21,100	16,717	79.2%	4,383	126,600	21,100	8,376	16,768	79.5%	4,332	51
Travel, Tuition & Dues	300	50	133	265.0%	-83	600	100	28	28	27.5%	73	-105
Communications	5,700	950	586	61.7%	364	6,200	1,033	263	273	26.4%	761	-313
Repairs & Maintenance Services	26,000	4,333	14,400	332.3%	-10,067	26,000	4,333	0	0	0.0%	4,333	-14,400
Internal Service Fees	175,600	29,267	29,291	100.1%	-24	218,800	36,467	26,033	36,532	100.2%	-66	7,241
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,900	3,650	1,777	48.7%	1,873	21,100	3,517	1,089	1,859	52.9%	1,657	82
<b>TOTAL EXPENSES</b>	<b>1,293,800</b>	<b>215,633</b>	<b>212,458</b>	<b>98.5%</b>	<b>3,175</b>	<b>1,301,400</b>	<b>216,900</b>	<b>101,230</b>	<b>192,426</b>	<b>88.7%</b>	<b>24,474</b>	<b>-20,032</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,703,100	1,117,183	1,006,458	90.1%	110,725	6,768,700	1,128,117	512,772	1,013,471	89.8%	114,646	7,013
Overtime	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
All Other Salary Codes	180,800	30,133	105,935	351.6%	-75,802	138,800	23,133	0	77,348	334.4%	-54,215	-28,587
<b>Total Salaries</b>	<b>6,884,500</b>	<b>1,147,416</b>	<b>1,112,393</b>	<b>96.9%</b>	<b>35,023</b>	<b>6,908,100</b>	<b>1,151,350</b>	<b>512,772</b>	<b>1,090,819</b>	<b>94.7%</b>	<b>60,531</b>	<b>-21,574</b>
<b>Fringes</b>	<b>2,425,500</b>	<b>404,250</b>	<b>350,854</b>	<b>86.8%</b>	<b>53,396</b>	<b>2,438,200</b>	<b>406,367</b>	<b>200,011</b>	<b>361,385</b>	<b>88.9%</b>	<b>44,982</b>	<b>10,531</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	5,233	1,248	23.8%	3,986	58,100	9,683	7,730	13,586	140.3%	-3,902	12,338
Travel, Tuition & Dues	4,300	717	1,225	170.9%	-508	4,300	717	4,561	4,561	636.5%	-3,845	3,336
Communications	62,300	10,383	11,967	115.3%	-1,584	62,300	10,383	5,792	11,453	110.3%	-1,069	-514
Repairs & Maintenance Services	3,900	650	12,600	1938.5%	-11,950	3,900	650	-5,300	5,300	815.4%	-4,650	-7,300
Internal Service Fees	1,075,000	179,167	179,425	100.1%	-258	617,700	102,950	58,970	103,370	100.4%	-420	-76,055
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	194,400	32,400	62,058	191.5%	-29,658	221,200	36,867	14,204	49,853	135.2%	-12,987	-12,205
<b>TOTAL EXPENSES</b>	<b>10,681,300</b>	<b>1,780,216</b>	<b>1,731,770</b>	<b>97.3%</b>	<b>48,447</b>	<b>10,313,800</b>	<b>1,718,967</b>	<b>798,740</b>	<b>1,640,327</b>	<b>95.4%</b>	<b>78,640</b>	<b>-91,443</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	613,167	540,258	88.1%	-72,909	3,405,600	567,600	335,909	600,451	105.8%	32,851	60,193
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>3,679,000</b>	<b>613,167</b>	<b>540,258</b>	<b>88.1%</b>	<b>-72,909</b>	<b>3,405,600</b>	<b>567,600</b>	<b>335,909</b>	<b>600,451</b>	<b>105.8%</b>	<b>32,851</b>	<b>60,193</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,679,000</b>	<b>613,167</b>	<b>540,258</b>	<b>88.1%</b>	<b>-72,909</b>	<b>3,405,600</b>	<b>567,600</b>	<b>335,909</b>	<b>600,451</b>	<b>105.8%</b>	<b>32,851</b>	<b>60,193</b>

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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>11,216,000</b>	<b>934,667</b>	<b>840,122</b>	<b>89.9%</b>	<b>94,545</b>	<b>10,573,500</b>	<b>881,125</b>	<b>922,984</b>	<b>922,984</b>	<b>104.8%</b>	<b>-41,859</b>	<b>82,862</b>
<b>Fringes</b>	<b>4,163,600</b>	<b>346,967</b>	<b>263,056</b>	<b>75.8%</b>	<b>83,911</b>	<b>3,937,200</b>	<b>328,100</b>	<b>264,958</b>	<b>264,958</b>	<b>80.8%</b>	<b>63,142</b>	<b>1,902</b>
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
<b>TOTAL EXPENSES</b>	<b>19,832,700</b>	<b>1,652,725</b>	<b>1,332,413</b>	<b>80.6%</b>	<b>320,312</b>	<b>18,779,700</b>	<b>1,564,975</b>	<b>1,323,751</b>	<b>1,323,751</b>	<b>84.6%</b>	<b>241,225</b>	<b>-8,662</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>4,941,900</b>	<b>411,825</b>	<b>320,960</b>	<b>77.9%</b>	<b>-90,865</b>	<b>4,649,000</b>	<b>387,417</b>	<b>351,947</b>	<b>351,947</b>	<b>90.8%</b>	<b>-35,470</b>	<b>30,987</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>513,200</b>	<b>42,766</b>	<b>36,549</b>	<b>85.5%</b>	<b>-6,217</b>	<b>501,500</b>	<b>41,791</b>	<b>46,604</b>	<b>46,604</b>	<b>111.5%</b>	<b>4,813</b>	<b>10,055</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,455,100</b>	<b>454,591</b>	<b>357,509</b>	<b>78.6%</b>	<b>-97,082</b>	<b>5,150,500</b>	<b>429,208</b>	<b>398,551</b>	<b>398,551</b>	<b>92.9%</b>	<b>-30,657</b>	<b>41,042</b>

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

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	408,100	68,017	62,463	91.8%	5,553	402,400	67,067	30,809	61,617	91.9%	5,450	-846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,500	1,917	8,120	423.7%	-6,204	8,400	1,400	0	5,389	384.9%	-3,989	-2,731
<b>Total Salaries</b>	<b>419,600</b>	<b>69,934</b>	<b>70,583</b>	<b>100.9%</b>	<b>-651</b>	<b>410,800</b>	<b>68,467</b>	<b>30,809</b>	<b>67,006</b>	<b>97.9%</b>	<b>1,461</b>	<b>-3,577</b>
<b>Fringes</b>	<b>134,400</b>	<b>22,400</b>	<b>20,279</b>	<b>90.5%</b>	<b>2,121</b>	<b>120,300</b>	<b>20,050</b>	<b>11,524</b>	<b>20,962</b>	<b>104.5%</b>	<b>-912</b>	<b>683</b>
Other Expenses:												
Utilities	7,600	1,267	959	75.7%	308	8,100	1,350	442	876	64.9%	474	-83
Professional & Purchased Services	400	67	60	89.9%	7	8,800	1,467	60	90	6.1%	1,377	30
Travel, Tuition & Dues	4,100	683	609	89.1%	74	5,100	850	461	815	95.8%	35	206
Communications	9,500	1,583	913	57.7%	670	17,100	2,850	224	488	17.1%	2,362	-425
Repairs & Maintenance Services	1,200	200	0	0.0%	200	700	117	0	0	0.0%	117	0
Internal Service Fees	40,600	6,767	6,782	100.2%	-16	25,200	4,200	4,106	4,181	99.5%	19	-2,601
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,700	1,450	901	62.2%	549	8,900	1,483	439	808	54.5%	675	-93
<b>TOTAL EXPENSES</b>	<b>626,100</b>	<b>104,351</b>	<b>101,086</b>	<b>96.9%</b>	<b>3,262</b>	<b>605,000</b>	<b>100,834</b>	<b>48,065</b>	<b>95,226</b>	<b>94.4%</b>	<b>5,608</b>	<b>-5,860</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	198,700	33,117	16,615	50.2%	16,502	198,700	33,117	12,241	24,841	75.0%	8,276	8,226
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	383	2,668	696.0%	-2,285	1,700	283	2,884	7,072	2496.1%	-6,789	4,404
<b>Total Salaries</b>	<b>201,000</b>	<b>33,500</b>	<b>19,283</b>	<b>57.6%</b>	<b>14,217</b>	<b>200,400</b>	<b>33,400</b>	<b>15,125</b>	<b>31,913</b>	<b>95.5%</b>	<b>1,487</b>	<b>12,630</b>
<b>Fringes</b>	<b>59,900</b>	<b>9,983</b>	<b>5,597</b>	<b>56.1%</b>	<b>4,386</b>	<b>59,300</b>	<b>9,883</b>	<b>4,469</b>	<b>8,047</b>	<b>81.4%</b>	<b>1,837</b>	<b>2,450</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,100	2,517	1,503	59.7%	1,014	19,000	3,167	350	350	11.1%	2,817	-1,153
Travel, Tuition & Dues	2,500	417	0	0.0%	417	3,800	633	1,766	1,766	278.8%	-1,132	1,766
Communications	27,400	4,567	928	20.3%	3,639	19,100	3,183	221	396	12.5%	2,787	-532
Repairs & Maintenance Services	1,500	250	175	70.0%	75	1,300	217	88	175	80.8%	42	0
Internal Service Fees	106,500	17,750	17,730	99.9%	20	69,800	11,633	6,791	11,649	100.1%	-15	-6,081
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	1,867	1,445	77.4%	422	14,500	2,417	885	2,610	108.0%	-193	1,165
<b>TOTAL EXPENSES</b>	<b>425,100</b>	<b>70,850</b>	<b>46,660</b>	<b>65.9%</b>	<b>24,190</b>	<b>387,200</b>	<b>64,533</b>	<b>29,693</b>	<b>56,905</b>	<b>88.2%</b>	<b>7,629</b>	<b>10,245</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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**Human Resources**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,199,000	366,500	265,884	72.5%	100,616	2,177,600	362,933	141,737	272,683	75.1%	90,250	6,799
Overtime	500	83	647	776.3%	-564	500	83	0	0	0.0%	83	-647
All Other Salary Codes	88,300	14,717	130,250	885.1%	-115,534	65,700	10,950	19,437	88,644	809.5%	-77,694	-41,606
<b>Total Salaries</b>	<b>2,287,800</b>	<b>381,300</b>	<b>396,782</b>	<b>104.1%</b>	<b>-15,482</b>	<b>2,243,800</b>	<b>373,967</b>	<b>161,175</b>	<b>361,327</b>	<b>96.6%</b>	<b>12,640</b>	<b>-35,455</b>
<b>Fringes</b>	<b>767,700</b>	<b>127,950</b>	<b>114,060</b>	<b>89.1%</b>	<b>13,890</b>	<b>762,700</b>	<b>127,117</b>	<b>60,477</b>	<b>112,068</b>	<b>88.2%</b>	<b>15,049</b>	<b>-1,992</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	924,300	154,050	59,563	38.7%	94,487	801,700	133,617	50,085	68,924	51.6%	64,693	9,361
Travel, Tuition & Dues	3,600	600	335	55.8%	265	3,600	600	65	65	10.9%	535	-270
Communications	36,000	6,000	35,100	585.0%	-29,100	36,000	6,000	28,355	31,502	525.0%	-25,502	-3,598
Repairs & Maintenance Services	11,300	1,883	2,161	114.8%	-278	10,800	1,800	389	1,166	64.8%	634	-995
Internal Service Fees	286,000	47,667	46,604	97.8%	1,062	280,200	46,700	36,799	48,388	103.6%	-1,688	1,784
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,400	18,900	59,557	315.1%	-40,657	121,100	20,183	49,722	63,771	316.0%	-43,587	4,214
<b>TOTAL EXPENSES</b>	<b>4,430,100</b>	<b>738,350</b>	<b>714,163</b>	<b>96.7%</b>	<b>24,187</b>	<b>4,259,900</b>	<b>709,983</b>	<b>387,067</b>	<b>687,211</b>	<b>96.8%</b>	<b>22,772</b>	<b>-26,952</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	539,200	89,867	65,654	73.1%	24,213	1,195,600	199,267	77,329	144,583	72.6%	54,684	78,929
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	1,733	18,387	1060.8%	-16,654	12,000	2,000	11,985	41,174	2058.7%	-39,174	22,787
<b>Total Salaries</b>	<b>549,600</b>	<b>91,600</b>	<b>84,041</b>	<b>91.7%</b>	<b>7,559</b>	<b>1,207,600</b>	<b>201,267</b>	<b>89,314</b>	<b>185,757</b>	<b>92.3%</b>	<b>15,510</b>	<b>101,716</b>
<b>Fringes</b>	<b>177,300</b>	<b>29,550</b>	<b>23,307</b>	<b>78.9%</b>	<b>6,243</b>	<b>414,900</b>	<b>69,150</b>	<b>33,933</b>	<b>58,264</b>	<b>84.3%</b>	<b>10,886</b>	<b>34,957</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	3,000	0	0.0%	3,000	18,200	3,033	2,399	2,399	79.1%	635	2,399
Travel, Tuition & Dues	100	17	26	156.4%	-9	100	17	54	141	848.8%	-125	115
Communications	4,900	817	859	105.2%	-42	13,000	2,167	516	886	40.9%	1,281	27
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	37,100	6,183	6,175	99.9%	9	310,900	51,817	40,205	51,720	99.8%	97	45,545
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,600	1,433	32	2.2%	1,402	13,400	2,233	1,537	2,108	94.4%	125	2,076
<b>TOTAL EXPENSES</b>	<b>796,600</b>	<b>132,767</b>	<b>114,439</b>	<b>86.2%</b>	<b>18,327</b>	<b>1,979,100</b>	<b>329,850</b>	<b>167,958</b>	<b>301,276</b>	<b>91.3%</b>	<b>28,574</b>	<b>186,837</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	33	63	189.5%	30	100	17	42	45	270.0%	28	-18
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>200</b>	<b>33</b>	<b>63</b>	<b>189.5%</b>	<b>30</b>	<b>100</b>	<b>17</b>	<b>42</b>	<b>45</b>	<b>270.0%</b>	<b>28</b>	<b>-18</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>200</b>	<b>33</b>	<b>63</b>	<b>189.5%</b>	<b>30</b>	<b>100</b>	<b>17</b>	<b>42</b>	<b>45</b>	<b>270.0%</b>	<b>28</b>	<b>-18</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	673,800	112,300	83,278	74.2%	29,022	588,600	98,100	44,526	85,114	86.8%	12,986	1,836
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	2,033	23,878	1174.3%	-21,844	93,700	15,617	2,960	18,666	119.5%	-3,049	-5,212
<b>Total Salaries</b>	<b>686,000</b>	<b>114,333</b>	<b>107,156</b>	<b>93.7%</b>	<b>7,178</b>	<b>682,300</b>	<b>113,717</b>	<b>47,485</b>	<b>103,780</b>	<b>91.3%</b>	<b>9,937</b>	<b>-3,376</b>
<b>Fringes</b>	<b>288,300</b>	<b>48,050</b>	<b>29,351</b>	<b>61.1%</b>	<b>18,699</b>	<b>288,300</b>	<b>48,050</b>	<b>15,082</b>	<b>28,341</b>	<b>59.0%</b>	<b>19,709</b>	<b>-1,010</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	234,000	39,000	0	0.0%	39,000	165,000	27,500	96	96	0.3%	27,404	96
Travel, Tuition & Dues	27,300	4,550	6,762	148.6%	-2,212	22,800	3,800	691	703	18.5%	3,097	-6,059
Communications	14,500	2,417	1,387	57.4%	1,030	13,500	2,250	651	1,016	45.2%	1,234	-371
Repairs & Maintenance Services	1,500	250	0	0.0%	250	1,000	167	0	0	0.0%	167	0
Internal Service Fees	71,100	11,850	10,153	85.7%	1,697	63,300	10,550	9,014	10,689	101.3%	-139	536
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,100	6,183	2,884	46.6%	3,299	28,400	4,733	237	1,013	21.4%	3,720	-1,871
<b>TOTAL EXPENSES</b>	<b>1,359,800</b>	<b>226,633</b>	<b>157,692</b>	<b>69.6%</b>	<b>68,942</b>	<b>1,264,600</b>	<b>210,767</b>	<b>73,256</b>	<b>145,638</b>	<b>69.1%</b>	<b>65,129</b>	<b>-12,054</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,108,300	184,717	167,075	90.4%	17,642	1,088,100	181,350	77,928	157,671	86.9%	23,679	-9,404
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	134,000	22,333	42,394	189.8%	-20,061	127,900	21,317	11,108	34,608	162.4%	-13,291	-7,786
<b>Total Salaries</b>	<b>1,242,300</b>	<b>207,050</b>	<b>209,469</b>	<b>101.2%</b>	<b>-2,419</b>	<b>1,216,000</b>	<b>202,667</b>	<b>89,036</b>	<b>192,279</b>	<b>94.9%</b>	<b>10,388</b>	<b>-17,190</b>
<b>Fringes</b>	<b>464,300</b>	<b>77,383</b>	<b>66,719</b>	<b>86.2%</b>	<b>10,665</b>	<b>464,300</b>	<b>77,383</b>	<b>35,089</b>	<b>63,172</b>	<b>81.6%</b>	<b>14,211</b>	<b>-3,547</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	1,817	120	6.6%	1,697	10,900	1,817	0	0	0.0%	1,817	-120
Travel, Tuition & Dues	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Communications	26,700	4,450	3,531	79.4%	919	26,700	4,450	825	1,708	38.4%	2,742	-1,823
Repairs & Maintenance Services	11,400	1,900	2,508	132.0%	-608	11,400	1,900	49	49	2.6%	1,851	-2,459
Internal Service Fees	110,300	18,383	18,410	100.1%	-26	139,100	23,183	23,119	23,192	100.0%	-9	4,782
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	48,450	19,049	39.3%	29,401	290,700	48,450	15,979	44,086	91.0%	4,364	25,037
<b>TOTAL EXPENSES</b>	<b>2,157,600</b>	<b>359,600</b>	<b>319,806</b>	<b>88.9%</b>	<b>39,796</b>	<b>2,160,100</b>	<b>360,017</b>	<b>164,097</b>	<b>324,486</b>	<b>90.1%</b>	<b>35,531</b>	<b>4,680</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,383,100	730,517	609,993	83.5%	120,523	4,378,000	729,667	284,708	560,246	76.8%	169,420	-49,747
Overtime	4,700	783	0	0.0%	783	4,700	783	36	119	15.2%	664	119
All Other Salary Codes	546,600	91,100	150,440	165.1%	-59,340	529,900	88,317	43,115	155,241	175.8%	-66,925	4,801
<b>Total Salaries</b>	<b>4,934,400</b>	<b>822,400</b>	<b>760,433</b>	<b>92.5%</b>	<b>61,966</b>	<b>4,912,600</b>	<b>818,767</b>	<b>327,859</b>	<b>715,606</b>	<b>87.4%</b>	<b>103,159</b>	<b>-44,827</b>
<b>Fringes</b>	<b>1,764,000</b>	<b>294,000</b>	<b>254,554</b>	<b>86.6%</b>	<b>39,447</b>	<b>1,752,100</b>	<b>292,017</b>	<b>143,231</b>	<b>255,343</b>	<b>87.4%</b>	<b>36,674</b>	<b>789</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,127,600	687,933	329,222	47.9%	358,712	4,270,600	711,767	379,569	394,904	55.5%	316,863	65,682
Travel, Tuition & Dues	28,800	4,800	10,829	225.6%	-6,029	28,800	4,800	5,490	10,858	226.2%	-6,058	29
Communications	78,500	13,083	14,336	109.6%	-1,253	78,000	13,000	8,511	18,423	141.7%	-5,423	4,087
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	683,100	113,850	112,098	98.5%	1,752	560,800	93,467	51,204	93,961	100.5%	-495	-18,137
Transfers to Other Funds & Units	422,600	70,433	55,476	78.8%	14,957	422,600	70,433	29,998	54,683	77.6%	15,751	-793
All Other Expenses	99,000	16,500	10,929	66.2%	5,571	96,500	16,083	5,213	11,546	71.8%	4,538	617
<b>TOTAL EXPENSES</b>	<b>12,139,000</b>	<b>2,023,166</b>	<b>1,547,877</b>	<b>76.5%</b>	<b>475,290</b>	<b>12,123,000</b>	<b>2,020,501</b>	<b>951,075</b>	<b>1,555,324</b>	<b>77.0%</b>	<b>465,176</b>	<b>7,447</b>
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	434,000	72,333	3,867	5.3%	-68,466	434,000	72,333	0	42,029	58.1%	-30,304	38,162
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	1,500	-779	-51.9%	-2,279	9,000	1,500	0	-2,270	-151.3%	-3,770	-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	73,833	3,088	4.2%	-70,745	443,000	73,833	0	39,759	53.8%	-34,074	36,671
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>443,000</b>	<b>73,833</b>	<b>3,088</b>	<b>4.2%</b>	<b>-70,745</b>	<b>443,000</b>	<b>73,833</b>	<b>0</b>	<b>39,759</b>	<b>53.8%</b>	<b>-34,074</b>	<b>36,671</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,333	0	0.0%	-1,333	8,000	1,333	0	0	0.0%	-1,333	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>8,000</b>	<b>1,333</b>	<b>0</b>	<b>0.0%</b>	<b>-1,333</b>	<b>8,000</b>	<b>1,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,333</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>451,000</b>	<b>75,166</b>	<b>3,088</b>	<b>4.1%</b>	<b>-72,078</b>	<b>451,000</b>	<b>75,166</b>	<b>0</b>	<b>39,759</b>	<b>52.9%</b>	<b>-35,407</b>	<b>36,671</b>

Metro Government of Nashville  
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**Juvenile Court Clerk**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	977,600	162,933	135,603	83.2%	27,330	977,600	162,933	65,276	128,744	79.0%	34,190	-6,859
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,500	5,417	28,521	526.5%	-23,105	27,600	4,600	6,418	41,584	904.0%	-36,984	13,063
<b>Total Salaries</b>	<b>1,010,100</b>	<b>168,350</b>	<b>164,124</b>	<b>97.5%</b>	<b>4,225</b>	<b>1,005,200</b>	<b>167,533</b>	<b>71,694</b>	<b>170,328</b>	<b>101.7%</b>	<b>-2,794</b>	<b>6,204</b>
<b>Fringes</b>	<b>381,900</b>	<b>63,650</b>	<b>57,294</b>	<b>90.0%</b>	<b>6,356</b>	<b>381,900</b>	<b>63,650</b>	<b>31,382</b>	<b>58,974</b>	<b>92.7%</b>	<b>4,676</b>	<b>1,680</b>
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	1,200	0	0	0.0%	1,200	0
Travel, Tuition & Dues	3,000	500	-110	-22.0%	610	3,000	500	0	0	0.0%	500	110
Communications	13,000	2,167	1,293	59.7%	873	13,000	2,167	1,465	3,583	165.4%	-1,417	2,290
Repairs & Maintenance Services	19,400	3,233	0	0.0%	3,233	6,000	1,000	1,035	5,655	565.5%	-4,655	5,655
Internal Service Fees	79,100	13,183	12,489	94.7%	695	67,200	11,200	7,182	12,071	107.8%	-871	-418
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	1,667	0	0.0%	1,667	16,200	2,700	2,443	2,443	90.5%	257	2,443
<b>TOTAL EXPENSES</b>	<b>1,516,500</b>	<b>252,750</b>	<b>235,090</b>	<b>93.0%</b>	<b>17,659</b>	<b>1,499,700</b>	<b>249,950</b>	<b>115,201</b>	<b>253,054</b>	<b>101.2%</b>	<b>-3,104</b>	<b>17,964</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	376,000	62,667	0	0.0%	-62,667	354,700	59,117	0	0	0.0%	-59,117	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>376,000</b>	<b>62,667</b>	<b>0</b>	<b>0.0%</b>	<b>-62,667</b>	<b>354,700</b>	<b>59,117</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-59,117</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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	166,000	27,667	0	0.0%	-27,667	145,000	24,167	0	0	0.0%	-24,167	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>166,000</b>	<b>27,667</b>	<b>0</b>	<b>0.0%</b>	<b>-27,667</b>	<b>145,000</b>	<b>24,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-24,167</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>542,000</b>	<b>90,334</b>	<b>0</b>	<b>0.0%</b>	<b>-90,334</b>	<b>499,700</b>	<b>83,284</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-83,284</b>	<b>0</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,312,100	552,017	428,621	77.6%	123,395	3,215,300	535,883	213,489	428,087	79.9%	107,797	-534
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	79,600	13,267	138,063	1040.7%	-124,796	63,400	10,567	36,398	117,800	1114.8%	-107,233	-20,263
<b>Total Salaries</b>	<b>3,391,700</b>	<b>565,283</b>	<b>566,684</b>	<b>100.2%</b>	<b>-1,401</b>	<b>3,278,700</b>	<b>546,450</b>	<b>249,887</b>	<b>545,886</b>	<b>99.9%</b>	<b>564</b>	<b>-20,798</b>
<b>Fringes</b>	<b>1,098,200</b>	<b>183,033</b>	<b>161,007</b>	<b>88.0%</b>	<b>22,027</b>	<b>1,052,800</b>	<b>175,467</b>	<b>86,208</b>	<b>160,123</b>	<b>91.3%</b>	<b>15,343</b>	<b>-884</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	1,033	395	38.3%	638	5,200	867	210	289	33.4%	578	-106
Travel, Tuition & Dues	14,000	2,333	84	3.6%	2,249	14,300	2,383	53	53	2.2%	2,330	-31
Communications	307,800	51,300	27,487	53.6%	23,813	319,700	53,283	27,677	30,046	56.4%	23,238	2,559
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	130,800	21,800	21,267	97.6%	533	137,600	22,933	19,911	23,006	100.3%	-72	1,739
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	421,300	70,217	61,785	88.0%	8,432	432,300	72,050	3,317	53,802	74.7%	18,248	-7,983
<b>TOTAL EXPENSES</b>	<b>5,371,000</b>	<b>895,167</b>	<b>838,709</b>	<b>93.7%</b>	<b>56,458</b>	<b>5,241,600</b>	<b>873,600</b>	<b>387,263</b>	<b>813,205</b>	<b>93.1%</b>	<b>60,395</b>	<b>-25,504</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	9,167	7,772	84.8%	-1,395	55,000	9,167	7,882	12,610	137.6%	3,443	4,838
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>55,000</b>	<b>9,167</b>	<b>7,772</b>	<b>84.8%</b>	<b>-1,395</b>	<b>55,000</b>	<b>9,167</b>	<b>7,882</b>	<b>12,610</b>	<b>137.6%</b>	<b>3,443</b>	<b>4,838</b>
NON-PROGRAM REVENUE:												
Property Taxes	76,000	12,667	20,410	161.1%	7,743	88,900	14,817	17,936	31,368	211.7%	16,551	10,958
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>76,000</b>	<b>12,667</b>	<b>20,410</b>	<b>161.1%</b>	<b>7,743</b>	<b>88,900</b>	<b>14,817</b>	<b>17,936</b>	<b>31,368</b>	<b>211.7%</b>	<b>16,551</b>	<b>10,958</b>
Transfers From Other Funds & Units	2,462,200	410,367	0	0.0%	-410,367	2,462,200	410,367	83,100	131,100	31.9%	-279,267	131,100
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,593,200</b>	<b>432,200</b>	<b>28,182</b>	<b>6.5%</b>	<b>-404,018</b>	<b>2,606,100</b>	<b>434,350</b>	<b>108,918</b>	<b>175,078</b>	<b>40.3%</b>	<b>-259,272</b>	<b>146,896</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	9,217,700	1,536,283	1,363,385	88.7%	172,898	9,333,700	1,555,617	666,349	1,342,371	86.3%	213,246	-21,014
Overtime	45,300	7,550	2,585	34.2%	4,965	45,300	7,550	451	3,441	45.6%	4,109	856
All Other Salary Codes	1,255,600	209,267	343,246	164.0%	-133,979	1,196,500	199,417	78,571	302,875	151.9%	-103,459	-40,371
<b>Total Salaries</b>	<b>10,518,600</b>	<b>1,753,100</b>	<b>1,709,216</b>	<b>97.5%</b>	<b>43,884</b>	<b>10,575,500</b>	<b>1,762,584</b>	<b>745,371</b>	<b>1,648,687</b>	<b>93.5%</b>	<b>113,896</b>	<b>-60,529</b>
<b>Fringes</b>	<b>4,182,700</b>	<b>697,117</b>	<b>581,502</b>	<b>83.4%</b>	<b>115,614</b>	<b>4,097,700</b>	<b>682,950</b>	<b>332,253</b>	<b>595,605</b>	<b>87.2%</b>	<b>87,346</b>	<b>14,103</b>
Other Expenses:												
Utilities	1,755,400	292,567	259,597	88.7%	32,969	1,643,100	273,850	181,168	289,157	105.6%	-15,307	29,560
Professional & Purchased Services	555,900	92,650	77,724	83.9%	14,926	488,700	81,450	41,246	97,212	119.4%	-15,762	19,488
Travel, Tuition & Dues	14,900	2,483	888	35.8%	1,595	17,700	2,950	1,663	2,269	76.9%	681	1,381
Communications	612,600	102,100	87,236	85.4%	14,864	569,900	94,983	58,241	106,914	112.6%	-11,931	19,678
Repairs & Maintenance Services	438,600	73,100	179,304	245.3%	-106,204	478,700	79,783	180,253	195,300	244.8%	-115,516	15,996
Internal Service Fees	1,201,900	200,317	201,405	100.5%	-1,089	1,046,700	174,450	164,779	178,053	102.1%	-3,603	-23,352
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	925,600	154,267	96,503	62.6%	57,763	1,416,600	236,100	150,422	181,257	76.8%	54,843	84,754
<b>TOTAL EXPENSES</b>	<b>20,206,200</b>	<b>3,367,701</b>	<b>3,193,375</b>	<b>94.8%</b>	<b>174,322</b>	<b>20,334,600</b>	<b>3,389,100</b>	<b>1,855,396</b>	<b>3,294,454</b>	<b>97.2%</b>	<b>94,647</b>	<b>101,079</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	511,200	85,200	80,472	94.5%	-4,728	485,400	80,900	46,837	85,399	105.6%	4,499	4,927
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
<b>TOTAL PROGRAM REVENUE</b>	<b>511,200</b>	<b>85,200</b>	<b>80,472</b>	<b>94.5%</b>	<b>-4,728</b>	<b>485,400</b>	<b>80,900</b>	<b>46,837</b>	<b>85,399</b>	<b>105.6%</b>	<b>4,499</b>	<b>4,927</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>511,200</b>	<b>85,200</b>	<b>80,472</b>	<b>94.5%</b>	<b>-4,728</b>	<b>485,400</b>	<b>80,900</b>	<b>46,837</b>	<b>85,399</b>	<b>105.6%</b>	<b>4,499</b>	<b>4,927</b>

Metro Government of Nashville  
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Mayor's Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,627,400	271,233	259,366	95.6%	11,867	1,584,900	264,150	130,312	258,764	98.0%	5,387	-602
Overtime	15,300	2,550	3,137	123.0%	-587	15,300	2,550	541	1,746	68.5%	804	-1,391
All Other Salary Codes	46,000	7,667	45,357	591.6%	-37,690	42,200	7,033	8,163	38,594	548.7%	-31,561	-6,763
<b>Total Salaries</b>	<b>1,688,700</b>	<b>281,450</b>	<b>307,860</b>	<b>109.4%</b>	<b>-26,410</b>	<b>1,642,400</b>	<b>273,733</b>	<b>139,016</b>	<b>299,103</b>	<b>109.3%</b>	<b>-25,370</b>	<b>-8,757</b>
<b>Fringes</b>	<b>586,600</b>	<b>97,767</b>	<b>90,997</b>	<b>93.1%</b>	<b>6,770</b>	<b>576,800</b>	<b>96,133</b>	<b>46,896</b>	<b>84,871</b>	<b>88.3%</b>	<b>11,262</b>	<b>-6,126</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	83	0	0.0%	83	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	10,000	1,667	2,291	137.4%	-624	8,000	1,333	1,075	3,469	260.2%	-2,136	1,178
Communications	87,800	14,633	14,488	99.0%	146	84,900	14,150	7,950	15,783	111.5%	-1,633	1,295
Repairs & Maintenance Services	5,000	833	100	12.0%	733	1,200	200	200	200	100.0%	0	100
Internal Service Fees	657,400	109,567	109,751	100.2%	-184	570,200	95,033	62,779	94,025	98.9%	1,008	-15,726
Transfers to Other Funds & Units	4,000	667	0	0.0%	667	4,000	667	0	0	0.0%	667	0
All Other Expenses	42,200	7,033	16,571	235.6%	-9,537	32,000	5,333	1,770	4,307	80.8%	1,026	-12,264
<b>TOTAL EXPENSES</b>	<b>3,082,200</b>	<b>513,700</b>	<b>542,057</b>	<b>105.5%</b>	<b>-28,357</b>	<b>2,919,500</b>	<b>486,583</b>	<b>259,686</b>	<b>501,759</b>	<b>103.1%</b>	<b>-15,176</b>	<b>-40,298</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	1,150	1,800	156.5%	650	7,000	1,167	0	1,560	133.7%	393	-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
<b>TOTAL PROGRAM REVENUE</b>	<b>6,900</b>	<b>1,150</b>	<b>1,800</b>	<b>156.5%</b>	<b>650</b>	<b>7,000</b>	<b>1,167</b>	<b>0</b>	<b>1,560</b>	<b>133.7%</b>	<b>393</b>	<b>-240</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,133	3,640	321.2%	2,507	7,000	1,167	240	5,050	432.9%	3,883	1,410
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,800</b>	<b>1,133</b>	<b>3,640</b>	<b>321.2%</b>	<b>2,507</b>	<b>7,000</b>	<b>1,167</b>	<b>240</b>	<b>5,050</b>	<b>432.9%</b>	<b>3,883</b>	<b>1,410</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,700</b>	<b>2,283</b>	<b>5,440</b>	<b>238.2%</b>	<b>3,157</b>	<b>14,000</b>	<b>2,333</b>	<b>240</b>	<b>6,610</b>	<b>283.3%</b>	<b>4,277</b>	<b>1,170</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	333,700	55,617	43,360	78.0%	12,257	333,600	55,600	29,360	53,605	96.4%	1,995	10,245
Overtime	22,400	3,733	3,206	85.9%	528	23,100	3,850	1,187	1,841	47.8%	2,009	-1,365
All Other Salary Codes	9,500	1,583	5,678	358.6%	-4,095	7,900	1,317	130	4,816	365.8%	-3,500	-862
<b>Total Salaries</b>	<b>365,600</b>	<b>60,933</b>	<b>52,244</b>	<b>85.7%</b>	<b>8,689</b>	<b>364,600</b>	<b>60,767</b>	<b>30,677</b>	<b>60,262</b>	<b>99.2%</b>	<b>504</b>	<b>8,018</b>
<b>Fringes</b>	<b>119,200</b>	<b>19,867</b>	<b>15,770</b>	<b>79.4%</b>	<b>4,096</b>	<b>114,900</b>	<b>19,150</b>	<b>10,741</b>	<b>18,777</b>	<b>98.1%</b>	<b>373</b>	<b>3,007</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,100	8,517	4,297	50.4%	4,220	40,700	6,783	2,186	2,546	37.5%	4,238	-1,751
Travel, Tuition & Dues	5,400	900	237	26.4%	663	5,400	900	644	644	71.5%	256	407
Communications	74,200	12,367	3,742	30.3%	8,625	71,300	11,883	1,831	2,721	22.9%	9,163	-1,021
Repairs & Maintenance Services	21,800	3,633	1,666	45.8%	1,968	21,400	3,567	0	969	27.2%	2,598	-697
Internal Service Fees	346,800	57,800	54,267	93.9%	3,533	246,900	41,150	22,535	39,123	95.1%	2,027	-15,144
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,400	8,400	925	11.0%	7,475	24,300	4,050	6,632	8,488	209.6%	-4,438	7,563
<b>TOTAL EXPENSES</b>	<b>1,034,500</b>	<b>172,417</b>	<b>133,148</b>	<b>77.2%</b>	<b>39,269</b>	<b>889,500</b>	<b>148,250</b>	<b>75,245</b>	<b>133,530</b>	<b>90.1%</b>	<b>14,720</b>	<b>382</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	800	511	63.9%	289	6,400	1,067	431	631	59.1%	436	120
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
<b>TOTAL PROGRAM REVENUE</b>	<b>4,800</b>	<b>800</b>	<b>511</b>	<b>63.9%</b>	<b>289</b>	<b>6,400</b>	<b>1,067</b>	<b>431</b>	<b>631</b>	<b>59.1%</b>	<b>436</b>	<b>120</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	200,000	33,385	16.7%	166,616	1,200,000	200,000	15,660	33,581	16.8%	166,419	196
Fines, Forfeits & Penalties	200	33	30	90.0%	3	200	33	0	60	180.0%	-27	30
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,200,200</b>	<b>200,033</b>	<b>33,415</b>	<b>16.7%</b>	<b>166,619</b>	<b>1,200,200</b>	<b>200,033</b>	<b>15,660</b>	<b>33,641</b>	<b>16.8%</b>	<b>166,392</b>	<b>226</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,205,000</b>	<b>200,833</b>	<b>33,925</b>	<b>16.9%</b>	<b>166,908</b>	<b>1,206,600</b>	<b>201,100</b>	<b>16,090</b>	<b>34,272</b>	<b>17.0%</b>	<b>166,828</b>	<b>347</b>

Metro Government of Nashville  
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**Parks & 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,988,800	2,164,800	2,296,198	106.1%	-131,398	13,723,900	2,287,317	1,106,062	2,264,015	99.0%	23,302	-32,183
Overtime	147,700	24,617	34,344	139.5%	-9,727	118,900	19,817	10,217	22,179	111.9%	-2,362	-12,165
All Other Salary Codes	2,545,300	424,217	553,422	130.5%	-129,205	2,136,000	356,000	164,775	493,788	138.7%	-137,788	-59,634
<b>Total Salaries</b>	<b>15,681,800</b>	<b>2,613,634</b>	<b>2,883,964</b>	<b>110.3%</b>	<b>-270,330</b>	<b>15,978,800</b>	<b>2,663,134</b>	<b>1,281,054</b>	<b>2,779,982</b>	<b>104.4%</b>	<b>-116,848</b>	<b>-103,982</b>
<b>Fringes</b>	<b>6,106,100</b>	<b>1,017,683</b>	<b>897,321</b>	<b>88.2%</b>	<b>120,362</b>	<b>6,190,500</b>	<b>1,031,750</b>	<b>503,301</b>	<b>899,570</b>	<b>87.2%</b>	<b>132,180</b>	<b>2,249</b>
Other Expenses:												
Utilities	3,532,800	588,800	421,609	71.6%	167,191	3,526,200	587,700	398,101	530,172	90.2%	57,528	108,563
Professional & Purchased Services	342,800	57,133	126,603	221.6%	-69,469	407,800	67,967	111,129	144,648	212.8%	-76,681	18,045
Travel, Tuition & Dues	24,300	4,050	1,427	35.2%	2,623	25,900	4,317	2,883	3,056	70.8%	1,260	1,629
Communications	302,600	50,433	39,044	77.4%	11,389	306,300	51,050	19,584	40,122	78.6%	10,928	1,078
Repairs & Maintenance Services	212,500	35,417	24,753	69.9%	10,664	212,900	35,483	18,187	19,166	54.0%	16,317	-5,587
Internal Service Fees	1,747,400	291,233	291,462	100.1%	-229	1,735,100	289,183	171,898	288,929	99.9%	254	-2,533
Transfers to Other Funds & Units	210,900	35,150	0	0.0%	35,150	210,900	35,150	0	47,453	135.0%	-12,303	47,453
All Other Expenses	1,162,300	193,717	309,786	159.9%	-116,070	1,162,000	193,667	186,694	353,701	182.6%	-160,035	43,915
<b>TOTAL EXPENSES</b>	<b>29,323,500</b>	<b>4,887,250</b>	<b>4,995,969</b>	<b>102.2%</b>	<b>-108,719</b>	<b>29,756,400</b>	<b>4,959,401</b>	<b>2,692,831</b>	<b>5,106,799</b>	<b>103.0%</b>	<b>-147,400</b>	<b>110,830</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,074,000	1,345,667	1,554,550	115.5%	208,883	8,655,400	1,442,567	1,065,879	1,541,246	106.8%	98,679	-13,304
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	2,200	0	0.0%	-2,200	13,800	2,300	0	0	0.0%	-2,300	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,200	2,200	0	0.0%	-2,200	13,800	2,300	0	0	0.0%	-2,300	0
Other Program Revenue	0	0	-4	0.0%	-4	0	0	930	928	0.0%	928	932
<b>TOTAL PROGRAM REVENUE</b>	<b>8,087,200</b>	<b>1,347,867</b>	<b>1,554,546</b>	<b>115.3%</b>	<b>206,679</b>	<b>8,669,200</b>	<b>1,444,867</b>	<b>1,066,809</b>	<b>1,542,174</b>	<b>106.7%</b>	<b>97,307</b>	<b>-12,372</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	983	561	57.1%	-422	5,400	900	385	583	64.8%	-317	22
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	261,100	43,517	65,126	149.7%	21,609	255,900	42,650	15,390	41,821	98.1%	-829	-23,305
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>267,000</b>	<b>44,500</b>	<b>65,687</b>	<b>147.6%</b>	<b>21,187</b>	<b>261,300</b>	<b>43,550</b>	<b>15,775</b>	<b>42,404</b>	<b>97.4%</b>	<b>-1,146</b>	<b>-23,283</b>
Transfers From Other Funds & Units	500,000	83,333	0	0.0%	-83,333	500,000	83,333	0	0	0.0%	-83,333	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,854,200</b>	<b>1,475,700</b>	<b>1,620,233</b>	<b>109.8%</b>	<b>144,533</b>	<b>9,430,500</b>	<b>1,571,750</b>	<b>1,082,584</b>	<b>1,584,578</b>	<b>100.8%</b>	<b>12,828</b>	<b>-35,655</b>

Metro Government of Nashville  
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**Planning Commission**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,152,100	358,683	267,243	74.5%	91,440	2,107,000	351,167	132,935	276,693	78.8%	74,474	9,450
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	45,900	7,650	80,262	1049.2%	-72,612	38,400	6,400	25,607	71,256	1113.4%	-64,856	-9,006
<b>Total Salaries</b>	<b>2,198,000</b>	<b>366,333</b>	<b>347,505</b>	<b>94.9%</b>	<b>18,828</b>	<b>2,145,400</b>	<b>357,567</b>	<b>158,542</b>	<b>347,949</b>	<b>97.3%</b>	<b>9,618</b>	<b>444</b>
<b>Fringes</b>	<b>725,800</b>	<b>120,967</b>	<b>103,278</b>	<b>85.4%</b>	<b>17,689</b>	<b>672,200</b>	<b>112,033</b>	<b>58,872</b>	<b>108,627</b>	<b>97.0%</b>	<b>3,406</b>	<b>5,349</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	6,850	60	0.9%	6,790	53,600	8,933	0	40,136	449.3%	-31,203	40,076
Travel, Tuition & Dues	23,100	3,850	2,801	72.7%	1,049	20,600	3,433	1,471	1,909	55.6%	1,524	-892
Communications	81,400	13,567	5,746	42.4%	7,820	55,900	9,317	3,332	6,176	66.3%	3,141	430
Repairs & Maintenance Services	7,300	1,217	80	6.6%	1,137	4,000	667	271	271	40.6%	396	191
Internal Service Fees	801,300	133,550	131,168	98.2%	2,383	941,100	156,850	130,721	157,443	100.4%	-593	26,275
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,700	12,617	9,266	73.4%	3,351	66,800	11,133	3,453	7,076	63.6%	4,057	-2,190
<b>TOTAL EXPENSES</b>	<b>3,953,700</b>	<b>658,951</b>	<b>599,904</b>	<b>91.0%</b>	<b>59,047</b>	<b>3,959,600</b>	<b>659,933</b>	<b>356,662</b>	<b>669,587</b>	<b>101.5%</b>	<b>-9,654</b>	<b>69,683</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	334,500	55,750	65,350	117.2%	9,600	339,500	56,583	18,827	55,754	98.5%	-829	-9,596
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
<b>TOTAL PROGRAM REVENUE</b>	<b>334,500</b>	<b>55,750</b>	<b>65,350</b>	<b>117.2%</b>	<b>9,600</b>	<b>339,500</b>	<b>56,583</b>	<b>18,827</b>	<b>55,754</b>	<b>98.5%</b>	<b>-829</b>	<b>-9,596</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>334,500</b>	<b>55,750</b>	<b>65,350</b>	<b>117.2%</b>	<b>9,600</b>	<b>339,500</b>	<b>56,583</b>	<b>18,827</b>	<b>55,754</b>	<b>98.5%</b>	<b>-829</b>	<b>-9,596</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	71,641,300	11,940,217	11,351,001	95.1%	589,215	73,137,300	12,189,550	5,757,552	11,146,524	91.4%	1,043,026	-204,477
Overtime	4,115,900	685,983	512,319	74.7%	173,665	4,215,900	702,650	142,141	125,467	17.9%	577,183	-386,852
All Other Salary Codes	17,417,800	2,902,967	4,062,717	140.0%	-1,159,750	17,241,900	2,873,650	1,375,294	4,233,858	147.3%	-1,360,208	171,141
<b>Total Salaries</b>	<b>93,175,000</b>	<b>15,529,167</b>	<b>15,926,037</b>	<b>102.6%</b>	<b>-396,870</b>	<b>94,595,100</b>	<b>15,765,850</b>	<b>7,274,987</b>	<b>15,505,849</b>	<b>98.4%</b>	<b>260,001</b>	<b>-420,188</b>
<b>Fringes</b>	<b>34,349,460</b>	<b>5,724,910</b>	<b>5,611,952</b>	<b>98.0%</b>	<b>112,958</b>	<b>34,288,400</b>	<b>5,714,733</b>	<b>2,892,503</b>	<b>5,861,904</b>	<b>102.6%</b>	<b>-147,170</b>	<b>249,952</b>
Other Expenses:												
Utilities	12,500	2,083	1,119	53.7%	964	10,800	1,800	1,011	1,054	58.60%	746	-65
Professional & Purchased Services	910,500	151,750	49,059	32.3%	102,691	1,067,400	177,900	35,212	36,793	20.70%	141,107	-12,266
Travel, Tuition & Dues	164,900	27,483	5,364	19.5%	22,119	170,900	28,483	11,834	6,812	23.90%	21,671	1,448
Communications	1,376,200	229,367	148,663	64.8%	80,704	1,376,200	229,367	55,767	103,986	45.30%	125,380	-44,677
Repairs & Maintenance Services	1,682,200	280,367	139,223	49.7%	141,143	1,682,200	280,367	92,072	93,707	33.40%	186,660	-45,516
Internal Service Fees	10,781,700	1,796,950	1,808,568	100.6%	-11,618	11,619,300	1,936,550	1,091,448	1,930,763	99.70%	5,787	122,195
Transfers to Other Funds & Units	232,000	38,667	21,714	56.2%	16,953	246,400	41,067	15,935	26,742	65.10%	14,325	5,028
All Other Expenses	2,933,000	488,833	188,556	38.6%	300,277	3,523,000	587,167	127,573	251,243	42.80%	335,924	62,687
<b>TOTAL EXPENSES</b>	<b>145,617,460</b>	<b>24,269,577</b>	<b>23,900,255</b>	<b>98.5%</b>	<b>369,321</b>	<b>148,579,700</b>	<b>24,763,284</b>	<b>11,598,342</b>	<b>23,818,853</b>	<b>96.2%</b>	<b>944,431</b>	<b>-81,402</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	141,600	23,600	29,259	124.0%	5,659	174,100	29,017	18,864	30,910	106.5%	1,893	1,651
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	126,100	0	0.0%	-126,100	798,000	133,000	0	16,175	12.2%	-116,825	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	126,100	0	0.0%	-126,100	798,000	133,000	0	16,175	12.2%	-116,825	16,175
Other Program Revenue	0	0	100	0.0%	100	0	0	30	40	0.0%	40	-60
<b>TOTAL PROGRAM REVENUE</b>	<b>898,200</b>	<b>149,700</b>	<b>29,359</b>	<b>19.6%</b>	<b>-120,341</b>	<b>972,100</b>	<b>162,017</b>	<b>18,894</b>	<b>47,125</b>	<b>29.1%</b>	<b>-114,892</b>	<b>17,766</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	7	0.0%	7	0	0	434	434	0.0%	434	427
Compensation from Property	0	0	0	0.0%	0	0	0	30	30	0.0%	30	30
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0.0%</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>464</b>	<b>464</b>	<b>0.0%</b>	<b>464</b>	<b>457</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>898,200</b>	<b>149,700</b>	<b>29,366</b>	<b>19.6%</b>	<b>-120,334</b>	<b>972,100</b>	<b>162,017</b>	<b>19,358</b>	<b>47,589</b>	<b>29.4%</b>	<b>-114,428</b>	<b>18,223</b>

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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
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	80,167	0	0.0%	80,167	481,000	80,167	0	0	0.0%	80,167	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>481,000</b>	<b>80,167</b>	<b>0</b>	<b>0.0%</b>	<b>80,167</b>	<b>481,000</b>	<b>80,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>80,167</b>	<b>0</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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**Public Defender**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,380,100	563,350	506,860	90.0%	56,490	3,428,300	571,383	241,987	491,397	86.0%	79,986	-15,463
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	483,300	80,550	132,817	164.9%	-52,267	470,900	78,483	41,207	132,219	168.5%	-53,735	-598
<b>Total Salaries</b>	<b>3,863,400</b>	<b>643,900</b>	<b>639,677</b>	<b>99.3%</b>	<b>4,223</b>	<b>3,899,200</b>	<b>649,866</b>	<b>283,194</b>	<b>623,616</b>	<b>96.0%</b>	<b>26,251</b>	<b>-16,061</b>
<b>Fringes</b>	<b>1,333,500</b>	<b>222,250</b>	<b>188,140</b>	<b>84.7%</b>	<b>34,110</b>	<b>1,354,200</b>	<b>225,700</b>	<b>106,035</b>	<b>194,848</b>	<b>86.3%</b>	<b>30,852</b>	<b>6,708</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	217	0	0.0%	217	1,300	217	93	93	43.00%	123	93
Travel, Tuition & Dues	10,300	1,717	825	48.1%	892	10,300	1,717	-400	1,803	105.00%	-86	978
Communications	46,800	7,800	5,082	65.1%	2,718	46,800	7,800	1,815	3,697	47.40%	4,103	-1,385
Repairs & Maintenance Services	9,000	1,500	1,271	84.7%	229	9,000	1,500	775	775	51.70%	725	-496
Internal Service Fees	61,400	10,233	10,216	99.8%	17	55,800	9,300	7,130	9,438	101.50%	-138	-778
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0	0	0
All Other Expenses	446,300	74,383	87,797	118.0%	-13,413	454,400	75,733	31,391	90,753	119.80%	-15,020	2,956
<b>TOTAL EXPENSES</b>	<b>5,772,000</b>	<b>962,000</b>	<b>933,008</b>	<b>97.0%</b>	<b>28,993</b>	<b>5,831,000</b>	<b>971,833</b>	<b>430,033</b>	<b>925,023</b>	<b>95.2%</b>	<b>46,810</b>	<b>-7,985</b>
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	1,544,900	257,483	242	0.1%	-257,241	1,529,500	254,917	0	0	0.0%	-254,917	-242
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	257,483	242	0.1%	-257,241	1,529,500	254,917	0	0	0.0%	-254,917	-242
Other Program Revenue	0	0	-1	0.0%	-1	25,000	4,167	0	-2	0.0%	-4,169	-1
<b>TOTAL PROGRAM REVENUE</b>	<b>1,544,900</b>	<b>257,483</b>	<b>241</b>	<b>0.1%</b>	<b>-257,242</b>	<b>1,554,500</b>	<b>259,084</b>	<b>0</b>	<b>-2</b>	<b>0.0%</b>	<b>-259,086</b>	<b>-243</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,544,900</b>	<b>257,483</b>	<b>241</b>	<b>0.1%</b>	<b>-257,242</b>	<b>1,554,500</b>	<b>259,084</b>	<b>0</b>	<b>-2</b>	<b>0.0%</b>	<b>-259,086</b>	<b>-243</b>

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

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,518,700	1,753,117	1,364,530	77.8%	388,587	10,529,200	1,754,867	692,521	1,317,753	75.1%	437,114	-46,777
Overtime	260,700	43,450	33,752	77.7%	9,698	260,700	43,450	51,968	93,303	214.7%	-49,853	59,551
All Other Salary Codes	412,200	68,700	446,824	650.4%	-378,124	351,700	58,617	89,548	402,296	686.3%	-343,679	-44,528
<b>Total Salaries</b>	<b>11,191,600</b>	<b>1,865,267</b>	<b>1,845,106</b>	<b>98.9%</b>	<b>20,161</b>	<b>11,141,600</b>	<b>1,856,934</b>	<b>834,037</b>	<b>1,813,352</b>	<b>97.7%</b>	<b>43,582</b>	<b>-31,754</b>
<b>Fringes</b>	<b>4,697,700</b>	<b>782,950</b>	<b>646,597</b>	<b>82.6%</b>	<b>136,353</b>	<b>4,697,700</b>	<b>782,950</b>	<b>374,366</b>	<b>665,709</b>	<b>85.0%</b>	<b>117,241</b>	<b>19,112</b>
Other Expenses:												
Utilities	593,100	98,850	46,821	47.4%	52,029	563,500	93,917	48,989	61,211	65.2%	32,705	14,390
Professional & Purchased Services	512,200	85,367	114,350	134.0%	-28,984	508,700	84,783	27,222	34,161	40.3%	50,622	-80,189
Travel, Tuition & Dues	58,500	9,750	1,062	10.9%	8,688	57,300	9,550	383	4,183	43.8%	5,367	3,121
Communications	157,500	26,250	20,762	79.1%	5,488	149,700	24,950	11,619	20,726	83.1%	4,224	-36
Repairs & Maintenance Services	156,600	26,100	8,689	33.3%	17,411	149,900	24,983	18,488	20,487	82.0%	4,496	11,798
Internal Service Fees	2,791,300	465,217	468,565	100.7%	-3,349	2,766,600	461,100	264,274	462,513	100.3%	-1,413	-6,052
Transfers to Other Funds & Units	9,444,700	1,574,117	2,332,725	148.2%	-758,608	10,261,800	1,710,300	2,583,075	2,565,450	150.0%	-855,150	232,725
All Other Expenses	1,855,500	309,250	159,692	51.6%	149,558	1,859,000	309,833	99,479	185,881	60.0%	123,952	26,189
<b>TOTAL EXPENSES</b>	<b>31,458,700</b>	<b>5,243,118</b>	<b>5,644,369</b>	<b>107.7%</b>	<b>-401,253</b>	<b>32,155,800</b>	<b>5,359,300</b>	<b>4,261,932</b>	<b>5,833,673</b>	<b>108.9%</b>	<b>-474,374</b>	<b>189,304</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,604,900	267,483	239,321	89.5%	-28,162	1,337,700	222,950	127,148	229,448	102.9%	6,498	-9,873
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	800	0	0.0%	-800	4,800	800	0	0	0.0%	-800	0
Subtotal Other Governments & Agencies	4,800	800	0	0.0%	-800	4,800	800	0	0	0.0%	-800	0
Other Program Revenue	0	0	-457	-100.0%	-457	0	0	0	-149	-100.0%	-149	308
<b>TOTAL PROGRAM REVENUE</b>	<b>1,609,700</b>	<b>268,283</b>	<b>238,864</b>	<b>89.0%</b>	<b>-29,419</b>	<b>1,342,500</b>	<b>223,750</b>	<b>127,148</b>	<b>229,299</b>	<b>102.5%</b>	<b>5,549</b>	<b>-9,565</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	77,167	77,740	100.7%	573	655,000	109,167	41,850	69,460	63.6%	-39,707	-8,280
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>463,000</b>	<b>77,167</b>	<b>77,740</b>	<b>100.7%</b>	<b>573</b>	<b>655,000</b>	<b>109,167</b>	<b>41,850</b>	<b>69,460</b>	<b>63.6%</b>	<b>-39,707</b>	<b>-8,280</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,072,700</b>	<b>345,450</b>	<b>316,604</b>	<b>91.6%</b>	<b>-28,846</b>	<b>1,997,500</b>	<b>332,917</b>	<b>168,998</b>	<b>298,759</b>	<b>89.7%</b>	<b>-34,158</b>	<b>-17,845</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	803,000	133,833	98,194	73.4%	35,640	807,100	134,517	50,633	99,451	73.9%	35,065	1,257
Overtime	79,200	13,200	4,609	34.9%	8,591	79,200	13,200	5,056	8,446	64.0%	4,754	3,837
All Other Salary Codes	56,700	9,450	42,354	448.2%	-32,904	48,200	8,033	8,747	32,893	409.5%	-24,859	-9,461
<b>Total Salaries</b>	<b>938,900</b>	<b>156,483</b>	<b>145,157</b>	<b>92.8%</b>	<b>11,327</b>	<b>934,500</b>	<b>155,750</b>	<b>64,436</b>	<b>140,790</b>	<b>90.4%</b>	<b>14,960</b>	<b>-4,367</b>
<b>Fringes</b>	<b>437,300</b>	<b>72,883</b>	<b>60,446</b>	<b>82.9%</b>	<b>12,437</b>	<b>426,900</b>	<b>71,150</b>	<b>36,321</b>	<b>62,749</b>	<b>88.2%</b>	<b>8,401</b>	<b>2,303</b>
Other Expenses:												
Utilities	6,296,200	1,049,367	517,319	49.3%	532,048	6,482,800	1,080,467	557,140	564,412	52.2%	516,054	47,093
Professional & Purchased Services	48,200	8,033	0	0.0%	8,033	48,200	8,033	0	0	0.0%	8,033	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
Repairs & Maintenance Services	32,200	5,367	6,184	115.2%	-817	32,200	5,367	109	109	2.0%	5,257	-6,075
Internal Service Fees	134,700	22,450	22,450	100.0%	0	116,100	19,350	9,675	19,350	100.0%	0	-3,100
Transfers to Other Funds & Units	9,344,700	1,557,450	2,332,750	149.8%	-775,300	8,773,400	1,462,233	0	2,193,350	150.0%	-731,117	-139,400
All Other Expenses	5,500	917	494	53.9%	423	5,500	917	0	0	0.0%	917	-494
<b>TOTAL EXPENSES</b>	<b>17,238,300</b>	<b>2,873,050</b>	<b>3,084,800</b>	<b>107.4%</b>	<b>-211,749</b>	<b>16,820,200</b>	<b>2,803,367</b>	<b>667,681</b>	<b>2,980,760</b>	<b>106.3%</b>	<b>-177,395</b>	<b>-104,040</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,500	10,750	2,737	25.5%	-8,013	63,500	10,583	0	2,208	20.9%	-8,375	-529
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
<b>TOTAL PROGRAM REVENUE</b>	<b>64,500</b>	<b>10,750</b>	<b>2,737</b>	<b>25.5%</b>	<b>-8,013</b>	<b>63,500</b>	<b>10,583</b>	<b>0</b>	<b>2,208</b>	<b>20.9%</b>	<b>-8,375</b>	<b>-529</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>64,500</b>	<b>10,750</b>	<b>2,737</b>	<b>25.5%</b>	<b>-8,013</b>	<b>63,500</b>	<b>10,583</b>	<b>0</b>	<b>2,208</b>	<b>20.9%</b>	<b>-8,375</b>	<b>-529</b>

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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
<b>EXPENSES:</b>												
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	167	0	0	0.0%	167	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,000</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>167</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	333	23	6.8%	311	1,300	217	17	32	14.6%	185	9
Travel, Tuition & Dues	5,700	950	1,223	128.7%	-273	5,700	950	0	1,223	128.7%	-273	0
Communications	19,900	3,317	1,486	44.8%	1,830	18,200	3,033	737	1,472	48.5%	1,562	-14
Repairs & Maintenance Services	1,200	200	0	0.0%	200	1,200	200	671	671	335.4%	-471	671
Internal Service Fees	161,800	26,967	26,880	99.7%	87	110,600	18,433	17,475	18,438	100.0%	-5	-8,442
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	22,317	11,476	51.4%	10,840	133,900	22,317	12,202	22,345	100.1%	-28	10,869
<b>TOTAL EXPENSES</b>	<b>324,500</b>	<b>54,083</b>	<b>41,088</b>	<b>76.0%</b>	<b>12,996</b>	<b>271,900</b>	<b>45,317</b>	<b>31,102</b>	<b>44,180</b>	<b>97.5%</b>	<b>1,137</b>	<b>3,092</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	900,000	150,000	0	0.0%	150,000	900,000	150,000	0	0	0.0%	150,000	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
<b>TOTAL PROGRAM REVENUE</b>	<b>900,000</b>	<b>150,000</b>	<b>0</b>	<b>0.0%</b>	<b>150,000</b>	<b>900,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>150,000</b>	<b>0</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>900,000</b>	<b>150,000</b>	<b>0</b>	<b>0.0%</b>	<b>150,000</b>	<b>900,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>150,000</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	28,131,200	4,688,533	4,097,421	87.4%	591,112	27,503,200	4,583,867	2,101,891	4,115,203	89.80%	468,663	17,782
Overtime	0	0	118,315	0.0%	-118,315	0	0	44,382	135,468	0	-135,468	17,153
All Other Salary Codes	6,171,500	1,028,583	1,433,432	139.4%	-404,848	5,848,400	974,733	373,498	1,289,015	132.20%	-314,282	-144,417
<b>Total Salaries</b>	<b>34,302,700</b>	<b>5,717,116</b>	<b>5,649,168</b>	<b>98.8%</b>	<b>67,949</b>	<b>33,351,600</b>	<b>5,558,600</b>	<b>2,519,771</b>	<b>5,539,686</b>	<b>99.7%</b>	<b>18,913</b>	<b>-109,482</b>
<b>Fringes</b>	<b>14,109,300</b>	<b>2,351,550</b>	<b>1,957,067</b>	<b>83.2%</b>	<b>394,483</b>	<b>14,043,000</b>	<b>2,340,500</b>	<b>1,141,980</b>	<b>2,032,505</b>	<b>86.80%</b>	<b>307,995</b>	<b>75,438</b>
Other Expenses:												
Utilities	1,480,400	246,733	205,110	83.1%	41,623	1,480,400	246,733	148,899	191,238	77.50%	55,496	-13,872
Professional & Purchased Services	3,535,100	589,183	438,329	74.4%	150,854	5,058,100	843,017	565,673	626,173	74.30%	216,844	187,844
Travel, Tuition & Dues	6,200	1,033	3,742	362.2%	-2,709	6,200	1,033	6,819	7,316	708.00%	-6,283	3,574
Communications	533,400	88,900	59,483	66.9%	29,417	514,600	85,767	35,126	56,016	63.00%	32,884	-3,467
Repairs & Maintenance Services	197,100	32,850	45,296	137.9%	-12,446	197,100	32,850	231,666	239,916	730.30%	-207,066	194,620
Internal Service Fees	2,678,900	446,483	450,887	101.0%	-4,403	2,251,000	375,167	213,252	376,323	101.20%	-4,290	-74,564
Transfers to Other Funds & Units	14,900	2,483	0	0.0%	2,483	14,900	2,483	0	0	0	2,483	0
All Other Expenses	1,754,300	292,383	292,459	100.0%	-76	1,754,300	292,383	337,514	472,613	161.60%	-180,229	180,154
<b>TOTAL EXPENSES</b>	<b>58,612,300</b>	<b>9,768,714</b>	<b>9,101,541</b>	<b>93.2%</b>	<b>667,175</b>	<b>58,671,200</b>	<b>9,778,533</b>	<b>5,200,700</b>	<b>9,541,786</b>	<b>97.58%</b>	<b>236,747</b>	<b>440,245</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,989,000	331,500	218,333	65.9%	-113,167	1,931,000	321,833	255,158	302,116	93.9%	-19,717	83,783
Other Governments & Agencies					0						0	
Federal Direct	1,063,000	177,167	0	0.0%	-177,167	1,258,000	209,667	0	-258,084	-123.1%	-467,751	-258,084
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	816,667	-292,029	-35.8%	-1,108,696	4,660,000	776,667	0	-628,839	-81.0%	-1,405,506	-336,810
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,963,000	993,834	-292,029	-29.4%	-1,285,863	5,918,000	986,334	0	-886,923	-89.9%	-1,873,257	-594,894
Other Program Revenue	1,084,000	180,667	27,171	15.0%	-153,496	1,187,000	197,833	100,957	17,168	8.7%	-180,665	-10,003
<b>TOTAL PROGRAM REVENUE</b>	<b>9,036,000</b>	<b>1,506,001</b>	<b>-46,525</b>	<b>-3.1%</b>	<b>-1,552,526</b>	<b>9,036,000</b>	<b>1,506,000</b>	<b>356,115</b>	<b>-567,639</b>	<b>-37.7%</b>	<b>-2,073,639</b>	<b>-521,114</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	83,333	75,116	90.1%	-8,217	500,000	83,333	35,506	65,591	78.7%	-17,742	-9,525
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>500,000</b>	<b>83,333</b>	<b>75,116</b>	<b>90.1%</b>	<b>-8,217</b>	<b>500,000</b>	<b>83,333</b>	<b>35,506</b>	<b>65,591</b>	<b>78.7%</b>	<b>-17,742</b>	<b>-9,525</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>9,536,000</b>	<b>1,589,334</b>	<b>28,591</b>	<b>1.8%</b>	<b>-1,560,743</b>	<b>9,536,000</b>	<b>1,589,333</b>	<b>391,621</b>	<b>-502,048</b>	<b>-31.6%</b>	<b>-2,091,381</b>	<b>-530,639</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,591,400	598,567	446,301	74.6%	152,265	3,852,400	642,067	233,881	457,665	71.3%	184,401	11,364
Overtime	0	0	15	0.0%	-15	0	0	0	22	0.0%	-22	7
All Other Salary Codes	105,100	17,517	119,474	682.1%	-101,957	91,500	15,250	32,676	113,912	747.0%	-98,662	-5,562
<b>Total Salaries</b>	<b>3,696,500</b>	<b>616,084</b>	<b>565,790</b>	<b>91.8%</b>	<b>50,293</b>	<b>3,943,900</b>	<b>657,317</b>	<b>266,557</b>	<b>571,599</b>	<b>87.0%</b>	<b>85,717</b>	<b>5,809</b>
<b>Fringes</b>	<b>1,292,200</b>	<b>215,367</b>	<b>184,502</b>	<b>85.7%</b>	<b>30,864</b>	<b>1,360,500</b>	<b>226,750</b>	<b>107,678</b>	<b>192,866</b>	<b>85.1%</b>	<b>33,884</b>	<b>8,364</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,084,100	180,683	143,516	79.4%	37,167	2,054,300	342,383	255,505	257,055	75.1%	85,328	113,539
Travel, Tuition & Dues	49,300	8,217	4,009	48.8%	4,208	56,800	9,467	3,866	3,866	40.8%	5,601	-143
Communications	39,000	6,500	5,633	86.7%	867	69,700	11,617	2,711	4,869	41.9%	6,748	-764
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	182,000	30,333	30,391	100.2%	-58	153,200	25,533	19,533	25,452	99.7%	81	-4,939
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,200	15,867	6,328	39.9%	9,539	112,200	18,700	12,311	16,530	88.4%	2,170	10,202
<b>TOTAL EXPENSES</b>	<b>6,438,300</b>	<b>1,073,051</b>	<b>940,169</b>	<b>87.6%</b>	<b>132,880</b>	<b>7,750,600</b>	<b>1,291,767</b>	<b>668,161</b>	<b>1,072,237</b>	<b>83.0%</b>	<b>219,529</b>	<b>132,068</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	26,500	4,417	4,039	91.5%	-378	22,500	3,750	2,250	3,753	100.1%	3	-286
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	54,650	0	0.0%	-54,650	319,300	53,217	0	0	0.0%	-53,217	0
Fed Through Other Pass-Through	684,500	114,083	0	0.0%	-114,083	968,300	161,383	81,507	-62,119	-38.5%	-223,502	-62,119
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	422,900	70,483	1,418	0.0%	-69,065	197,900	32,983	10,901	-2,393	0.0%	-35,376	-3,811
Subtotal Other Governments & Agencies	1,435,300	239,216	1,418	0.6%	-237,798	1,485,500	247,583	92,408	-64,512	-26.1%	-312,095	-65,930
Other Program Revenue	31,000	5,167	7,044	136.3%	1,877	28,000	4,667	2,663	4,732	101.4%	65	-2,312
<b>TOTAL PROGRAM REVENUE</b>	<b>1,492,800</b>	<b>248,800</b>	<b>12,501</b>	<b>5.0%</b>	<b>-236,299</b>	<b>1,536,000</b>	<b>256,000</b>	<b>97,321</b>	<b>-56,027</b>	<b>-21.9%</b>	<b>-312,027</b>	<b>-68,528</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	32,200	5,367	0	0.0%	-5,367	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,525,000</b>	<b>254,167</b>	<b>12,501</b>	<b>4.9%</b>	<b>-241,666</b>	<b>1,536,000</b>	<b>256,000</b>	<b>97,321</b>	<b>-56,027</b>	<b>-21.9%</b>	<b>-312,027</b>	<b>-68,528</b>

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**Soil and Water Conservation**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	47,600	7,933	6,512	82.1%	1,421	47,600	7,933	3,256	6,512	82.1%	1,421	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	267	847	317.5%	-580	1,300	217	0	635	293.1%	-418	-212
<b>Total Salaries</b>	<b>49,200</b>	<b>8,200</b>	<b>7,359</b>	<b>89.7%</b>	<b>841</b>	<b>48,900</b>	<b>8,150</b>	<b>3,256</b>	<b>7,147</b>	<b>87.7%</b>	<b>1,003</b>	<b>-212</b>
<b>Fringes</b>	<b>16,300</b>	<b>2,717</b>	<b>2,165</b>	<b>79.7%</b>	<b>552</b>	<b>16,300</b>	<b>2,717</b>	<b>1,205</b>	<b>2,227</b>	<b>82.0%</b>	<b>489</b>	<b>62</b>
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	200	0	0.0%	200	1,200	200	0	0	0.0%	200	0
Communications	700	117	121	103.5%	-4	700	117	65	125	106.8%	-8	4
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,300	2,050	2,038	99.4%	12	9,600	1,600	1,289	1,612	100.7%	-12	-426
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	133	105	78.6%	29	800	133	0	414	310.9%	-281	309
<b>TOTAL EXPENSES</b>	<b>80,500</b>	<b>13,417</b>	<b>11,788</b>	<b>87.9%</b>	<b>1,630</b>	<b>77,500</b>	<b>12,917</b>	<b>5,815</b>	<b>11,525</b>	<b>89.2%</b>	<b>1,391</b>	<b>-263</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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**State Trial Courts**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,573,900	762,317	782,888	102.7%	-20,571	4,527,900	754,650	341,431	683,104	90.5%	71,546	-99,784
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	135,500	22,583	98,910	438.0%	-76,326	120,100	20,017	0	68,201	340.7%	-48,184	-30,709
<b>Total Salaries</b>	<b>4,709,400</b>	<b>784,900</b>	<b>881,798</b>	<b>112.3%</b>	<b>-96,897</b>	<b>4,648,000</b>	<b>774,667</b>	<b>341,431</b>	<b>751,305</b>	<b>97.0%</b>	<b>23,362</b>	<b>-130,493</b>
<b>Fringes</b>	<b>1,870,700</b>	<b>311,783</b>	<b>280,642</b>	<b>90.0%</b>	<b>31,141</b>	<b>1,847,900</b>	<b>307,983</b>	<b>141,785</b>	<b>256,886</b>	<b>83.4%</b>	<b>51,098</b>	<b>-23,756</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,100	18,017	13,318	73.9%	4,698	132,600	22,100	15,604	29,091	131.6%	-6,991	15,773
Travel, Tuition & Dues	115,500	19,250	22,528	117.0%	-3,278	125,500	20,917	11,641	5,110	24.4%	15,806	-17,418
Communications	49,600	8,267	16,908	204.5%	-8,641	78,600	13,100	8,266	16,286	124.3%	-3,186	-622
Repairs & Maintenance Services	24,500	4,083	0	0.0%	4,083	19,500	3,250	3,465	3,465	106.6%	-215	3,465
Internal Service Fees	1,152,600	192,100	192,092	100.0%	8	683,900	113,983	59,955	114,373	100.3%	-390	-77,719
Transfers to Other Funds & Units	38,700	6,450	0	0.0%	6,450	0	0	0	0	0.0%	0	0
All Other Expenses	150,300	25,050	44,810	178.9%	-19,760	175,500	29,250	11,231	19,156	65.5%	10,094	-25,654
<b>TOTAL EXPENSES</b>	<b>8,219,400</b>	<b>1,369,900</b>	<b>1,452,096</b>	<b>106.0%</b>	<b>-82,196</b>	<b>7,711,500</b>	<b>1,285,250</b>	<b>593,378</b>	<b>1,195,672</b>	<b>93.0%</b>	<b>89,578</b>	<b>-256,424</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	2,667	2,935	110.0%	268	16,000	2,667	2,604	2,604	97.6%	-63	-331
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	2,667	2,935	110.0%	268	16,000	2,667	2,604	2,604	97.6%	-63	-331
Other Program Revenue	0	0	-55	0.0%	-55	0	0	0	-25	0.0%	-25	30
<b>TOTAL PROGRAM REVENUE</b>	<b>16,000</b>	<b>2,667</b>	<b>2,880</b>	<b>108.0%</b>	<b>213</b>	<b>16,000</b>	<b>2,667</b>	<b>2,604</b>	<b>2,579</b>	<b>96.7%</b>	<b>-88</b>	<b>-301</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,000</b>	<b>2,667</b>	<b>2,880</b>	<b>108.0%</b>	<b>213</b>	<b>16,000</b>	<b>2,667</b>	<b>2,604</b>	<b>2,579</b>	<b>96.7%</b>	<b>-88</b>	<b>-301</b>

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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	259,900	43,317	29,018	67.0%	14,299	259,900	43,317	19,716	39,433	91.0%	3,884	10,415
Overtime	6,500	1,083	0	0.0%	1,083	3,300	550	0	382	69.5%	168	382
All Other Salary Codes	5,700	950	3,772	397.1%	-2,822	5,700	950	0	3,845	404.7%	-2,895	73
<b>Total Salaries</b>	<b>272,100</b>	<b>45,350</b>	<b>32,790</b>	<b>72.3%</b>	<b>12,560</b>	<b>268,900</b>	<b>44,817</b>	<b>19,716</b>	<b>43,660</b>	<b>97.4%</b>	<b>1,157</b>	<b>10,870</b>
<b>Fringes</b>	<b>100,400</b>	<b>16,733</b>	<b>11,363</b>	<b>67.9%</b>	<b>5,371</b>	<b>100,400</b>	<b>16,733</b>	<b>9,321</b>	<b>16,607</b>	<b>99.2%</b>	<b>126</b>	<b>5,244</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	6,750	1,445	21.4%	5,305	34,200	5,700	464	464	8.1%	5,236	-981
Travel, Tuition & Dues	2,800	467	264	56.6%	203	2,500	417	161	252	60.4%	165	-12
Communications	13,700	2,283	631	27.6%	1,652	13,700	2,283	293	2,034	89.1%	249	1,403
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	13,417	13,115	97.8%	302	44,900	7,483	4,956	7,628	101.9%	-145	-5,487
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,300	1,550	175	11.3%	1,375	9,000	1,500	303	391	26.0%	1,109	216
<b>TOTAL EXPENSES</b>	<b>519,300</b>	<b>86,550</b>	<b>59,783</b>	<b>69.1%</b>	<b>26,768</b>	<b>473,600</b>	<b>78,933</b>	<b>35,214</b>	<b>71,036</b>	<b>90.0%</b>	<b>7,897</b>	<b>11,253</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	3	5	0.0%	5	5
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>5</b>	<b>0.0%</b>	<b>5</b>	<b>5</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	46,600	41,035	88.1%	-5,565	242,700	40,450	16,240	45,635	112.8%	5,185	4,600
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>279,600</b>	<b>46,600</b>	<b>41,035</b>	<b>88.1%</b>	<b>-5,565</b>	<b>242,700</b>	<b>40,450</b>	<b>16,240</b>	<b>45,635</b>	<b>112.8%</b>	<b>5,185</b>	<b>4,600</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>279,600</b>	<b>46,600</b>	<b>41,035</b>	<b>88.1%</b>	<b>-5,565</b>	<b>242,700</b>	<b>40,450</b>	<b>16,243</b>	<b>45,640</b>	<b>112.8%</b>	<b>5,190</b>	<b>4,605</b>

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

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,112,200	185,367	133,299	71.9%	52,068	1,112,200	185,367	75,110	138,382	74.7%	46,985	5,083
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	39,000	6,500	54,330	835.8%	-47,830	32,500	5,417	15,509	45,038	831.5%	-39,622	-9,292
<b>Total Salaries</b>	<b>1,151,200</b>	<b>191,867</b>	<b>187,629</b>	<b>97.8%</b>	<b>4,238</b>	<b>1,144,700</b>	<b>190,783</b>	<b>90,620</b>	<b>183,420</b>	<b>96.1%</b>	<b>7,363</b>	<b>-4,209</b>
<b>Fringes</b>	<b>412,000</b>	<b>68,667</b>	<b>59,138</b>	<b>86.1%</b>	<b>9,529</b>	<b>412,000</b>	<b>68,667</b>	<b>30,891</b>	<b>56,194</b>	<b>81.8%</b>	<b>12,473</b>	<b>-2,944</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	817	14	1.7%	803	4,900	817	13	16	2.0%	800	2
Travel, Tuition & Dues	3,500	583	2,306	395.4%	-1,723	3,000	500	583	2,270	454.0%	-1,770	-36
Communications	161,700	26,950	3,333	12.4%	23,617	152,400	25,400	1,075	2,067	8.1%	23,333	-1,266
Repairs & Maintenance Services	4,600	767	0	0.0%	767	4,600	767	997	997	130.0%	-230	997
Internal Service Fees	528,600	88,100	88,242	100.2%	-142	605,900	100,983	89,931	100,994	100.0%	-11	12,752
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	1,967	804	40.9%	1,162	11,800	1,967	-155	441	22.4%	1,526	-363
<b>TOTAL EXPENSES</b>	<b>2,278,300</b>	<b>379,717</b>	<b>341,467</b>	<b>89.9%</b>	<b>38,250</b>	<b>2,339,300</b>	<b>389,883</b>	<b>213,955</b>	<b>346,399</b>	<b>88.8%</b>	<b>43,484</b>	<b>4,932</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)

