

Metropolitan Nashville Government Budget Accountability Report November 2011



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



BUDGET ACCOUNTABILITY REPORT

November 2011

SECTION – I

SUMMARY

November 2011 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

GSD General
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,611,700	101,088,208	94,521,646	93.5%	6,566,562	242,868,400	101,195,167	17,618,488	93,451,204	92.3%	7,743,962	-1,070,442
Overtime	8,037,500	3,348,958	3,244,350	96.9%	104,608	8,120,900	3,383,708	745,208	3,464,860	102.4%	-81,152	220,510
All Other Salary Codes	35,007,900	14,586,625	20,544,179	140.8%	-5,957,554	34,868,000	14,528,333	2,851,295	19,266,024	132.6%	-4,737,691	-1,278,155
Total Salaries	285,657,100	119,023,792	118,310,175	99.4%	713,616	285,857,300	119,107,208	21,214,991	116,182,088	97.5%	2,925,120	-2,128,087
Fringes	143,911,200	59,963,000	58,025,217	96.8%	1,937,783	150,366,100	62,652,542	12,001,834	61,727,840	98.5%	924,702	3,702,623
Other Expenses:												
Utilities	9,212,800	3,838,667	3,211,708	83.7%	626,959	9,897,400	4,123,917	604,948	3,419,915	82.9%	704,001	208,207
Professional & Purchased Services	32,750,100	13,645,875	11,670,123	85.5%	1,975,752	36,516,700	15,215,292	3,819,024	13,366,150	87.8%	1,849,142	1,696,027
Travel, Tuition & Dues	1,492,000	621,667	630,902	101.5%	-9,236	1,595,190	664,663	167,438	815,709	122.7%	-151,047	184,807
Communications	5,862,600	2,442,750	2,025,773	82.9%	416,977	6,256,210	2,606,754	504,789	2,130,555	81.7%	476,199	104,782
Repairs & Maintenance Services	4,076,000	1,698,333	1,565,383	92.2%	132,950	4,149,000	1,728,750	266,567	1,530,610	88.5%	198,140	-34,773
Internal Service Fees	38,383,700	15,993,208	15,879,479	99.3%	113,730	37,714,400	15,714,333	3,104,818	15,679,041	99.8%	35,292	-200,438
Transfers to Other Funds & Units	67,455,800	28,106,583	23,016,880	81.9%	5,089,703	71,864,200	29,943,417	4,226,196	27,012,672	90.2%	2,930,745	3,995,792
All Other Expenses	112,244,500	46,768,542	58,524,538	125.1%	-11,755,997	115,481,100	48,117,125	5,866,267	63,511,548	132.0%	-15,394,423	4,987,010
TOTAL EXPENSES	701,045,800	292,102,417	292,860,180	100.3%	-757,763	719,697,600	299,874,000	51,776,871	305,376,130	101.8%	-5,502,130	12,515,950
PROGRAM REVENUE:												
Charges, Commissions & Fees	37,999,700	15,833,208	15,155,212	95.7%	-677,996	39,780,100	16,575,042	2,155,103	14,664,732	88.5%	-1,910,310	-490,480
Other Governments & Agencies												
Federal Direct	1,063,000	442,917	131,049	29.6%	-311,868	1,258,000	524,167	0	-944	-0.2%	-525,111	-131,993
Fed Through State Pass-Through	822,100	342,542	266,819	77.9%	-75,723	766,500	319,375	86,588	280,895	88.0%	-38,480	14,076
Fed Through Other Pass-Through	6,692,500	2,788,542	1,646,486	59.0%	-1,142,056	6,170,900	2,571,208	389,715	920,439	35.8%	-1,650,769	-726,047
State Direct	58,329,800	24,304,083	13,168,765	54.2%	-11,135,318	62,474,100	26,030,875	4,178,469	13,957,080	53.6%	-12,073,795	788,315
Other Government & Agencies	5,483,600	2,284,833	2,068,407	0.0%	-216,426	5,437,500	2,265,625	451,183	2,156,150	0.0%	-109,475	87,743
Subtotal Other Governments & Agencies	72,391,000	30,162,917	17,281,526	57.3%	-12,881,391	76,107,000	31,711,250	5,105,955	17,313,620	54.6%	-14,397,630	32,094
Other Program Revenue	11,340,000	4,725,000	4,212,445	89.2%	-512,555	10,886,800	4,536,167	794,123	3,923,711	86.5%	-612,456	-288,734
TOTAL PROGRAM REVENUE	121,730,700	50,721,125	36,649,183	72.3%	-14,071,942	126,773,900	52,822,458	8,055,182	35,902,063	68.0%	-16,920,395	-747,120
NON-PROGRAM REVENUE:												
Property Taxes	363,941,700	151,642,375	26,510,759	17.5%	-125,131,616	360,698,800	150,291,167	13,808,849	29,708,603	19.8%	-120,582,564	3,197,844
Local Option Sales Tax	83,853,400	34,938,917	20,279,117	58.0%	-14,659,800	87,428,700	36,428,625	6,509,536	21,313,107	58.5%	-15,115,518	1,033,990
Other Tax, Licences & Permits	85,105,200	35,460,500	28,261,500	79.7%	-7,199,000	100,508,900	41,878,708	7,248,958	32,132,062	76.7%	-9,746,646	3,870,562
Fines, Forfeits & Penalties	13,718,300	5,715,958	4,761,625	83.3%	-954,333	12,519,500	5,216,458	1,173,199	4,603,896	88.3%	-612,562	-157,729
Compensation from Property	361,100	150,458	193,203	128.4%	42,745	355,900	148,292	10,607	132,675	89.5%	-15,617	-60,528
TOTAL NON-PROGRAM REVENUE	546,979,700	227,908,208	80,006,204	35.1%	-147,902,004	561,511,800	233,963,250	28,751,148	87,890,344	37.6%	-146,072,906	7,884,140
Transfers From Other Funds & Units	31,972,100	13,321,708	2,908,693	21.8%	-10,413,015	30,820,200	12,841,750	436,431	14,263,433	111.1%	1,421,683	11,354,740
TOTAL REVENUE AND TRANSFERS	700,682,500	291,951,042	119,564,079	41.0%	-172,386,963	719,105,900	299,627,458	37,242,761	138,055,840	46.1%	-161,571,618	18,491,761

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

USD General
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,869,300	17,028,875	12,507,716	73.5%	4,521,159	41,096,600	17,123,583	2,411,782	12,318,756	71.9%	4,804,827	-188,960
Overtime	408,700	170,292	812,708	477.2%	-642,416	79,200	33,000	149,540	556,723	1687.0%	-523,723	-255,985
All Other Salary Codes	2,212,300	921,792	5,533,250	600.3%	-4,611,459	1,785,200	743,833	981,106	5,417,252	728.3%	-4,673,419	-115,998
Total Salaries	43,490,300	18,120,958	18,853,674	104.0%	-732,716	42,961,000	17,900,417	3,542,427	18,292,732	102.2%	-392,315	-560,942
Fringes	19,628,100	8,178,375	7,848,900	96.0%	329,475	19,650,700	8,187,792	1,611,144	8,058,503	98.4%	129,289	209,603
Other Expenses:												
Utilities	7,210,600	3,004,417	2,110,800	70.3%	893,617	6,915,700	2,881,542	529,230	2,207,887	76.6%	673,654	97,087
Professional & Purchased Services	48,400	20,167	7,811	38.7%	12,356	48,400	20,167	0	7,145	35.4%	13,022	-666
Travel, Tuition & Dues	1,000	417	1,220	292.8%	-803	6,300	2,625	1,849	2,449	93.3%	176	1,229
Communications	121,300	50,542	54,108	107.1%	-3,566	137,600	57,333	9,200	50,821	88.6%	6,512	-3,287
Repairs & Maintenance Services	81,500	33,958	29,264	86.2%	4,694	112,300	46,792	0	36,268	77.5%	10,524	7,004
Internal Service Fees	2,350,300	979,292	991,250	101.2%	-11,959	2,561,600	1,067,333	220,601	1,123,077	105.2%	-55,743	131,827
Transfers to Other Funds & Units	30,884,700	12,868,625	17,334,093	134.7%	-4,465,468	33,674,200	14,030,917	4,863,739	19,527,539	139.2%	-5,496,622	2,193,446
All Other Expenses	2,395,200	998,000	180,742	18.1%	817,258	2,493,600	1,039,000	1,869	161,557	15.5%	877,443	-19,185
TOTAL EXPENSES	106,211,400	44,254,750	47,411,861	107.1%	-3,157,111	108,561,400	45,233,917	10,780,059	49,467,977	109.4%	-4,234,060	2,056,116
PROGRAM REVENUE:												
Charges, Commissions & Fees	825,900	344,125	621,934	180.7%	277,809	859,700	358,208	4,466	472,891	132.0%	114,683	-149,043
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	1,775,167	375,000	21.1%	-1,400,167	4,310,400	1,796,000	125,000	375,000	20.9%	-1,421,000	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	1,775,167	375,000	21.1%	-1,400,167	4,310,400	1,796,000	125,000	375,000	20.9%	-1,421,000	0
Other Program Revenue	0	0	2,636	0.0%	2,636	0	0	-1,223	-1,343	0.0%	-1,343	-3,979
TOTAL PROGRAM REVENUE	5,086,300	2,119,292	999,570	47.2%	-1,119,722	5,170,100	2,154,208	128,244	846,548	39.3%	-1,307,660	-153,022
NON-PROGRAM REVENUE:												
Property Taxes	84,770,000	35,320,833	7,667,714	21.7%	-27,653,119	86,152,300	35,896,792	3,714,059	8,376,145	23.3%	-27,520,647	708,431
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	6,567,792	5,437,951	82.8%	-1,129,841	3,703,500	1,543,125	614,318	1,547,186	100.3%	4,061	-3,890,765
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	41,667	0	0.0%	-41,667	100,000	41,667	0	0	0.0%	-41,667	0
TOTAL NON-PROGRAM REVENUE	100,632,700	41,930,292	13,105,665	31.3%	-28,824,627	89,955,800	37,481,583	4,328,378	9,923,331	26.5%	-27,558,252	-3,182,334
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	105,719,000	44,049,583	14,105,235	32.0%	-29,944,348	95,125,900	39,635,792	4,456,621	10,769,878	27.2%	-28,865,914	-3,335,357

BUDGET ACCOUNTABILITY REPORT

November 2011

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30050	CATV Administrative	On Time	N/A	N/A	No Variance	-
30600	Codes - Demolition Fund	On Time	-87.7%	-35.7%	No Variance	93,208
60170	Community Education Commission	On Time	-35.2%	28.0%	No Variance	57,203
60162	Convention Center	On Time	-13.5%	-1.0%	No Variance	354,053
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-28.7%	-6.0%	N/A	14,329
30103	District Attorney - Fraud & Economic Crime	On Time	658.5%	3.1%	N/A	(137,196)
30029, 30037, 30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-25.7%	-74.1%	N/A	50,074
30130	District Attorney - Mediation Services Fund	On Time	109.6%	-17.4%	N/A	(29,898)
30101	District Attorney - Metro Major Drug Program	On Time	-51.0%	-65.1%	No Variance	404,015
68201	District Energy Services	On Time	-16.6%	-18.4%	No Variance	1,388,916
60152	Farmers' Market	On Time	-3.5%	24.2%	No Variance	20,023
51180	Finance - Treasury	On Time	-3.0%	-27.2%	No Variance	9,412
32032 & 32232	Fire - Grant Funds	On Time	-16.6%	-31.5%	No Variance	174,135
51114	General Services - Construction Services	On Time	-12.3%	-46.6%	No Variance	17,396
51113	General Services - Facilities Maintenance & Security	On Time	-19.1%	-3.5%	No Variance	1,543,447
51154	General Services - Fleet Management	On Time	-0.9%	62.9%	No Variance	66,668
32110	General Services - Grant Fund	On Time	-12.1%	-9.8%	No Variance	238,420
51151	General Services - Postal Services	On Time	-38.2%	52.1%	No Variance	162,389
51153	General Services - Radio Shop	On Time	-4.5%	3.7%	No Variance	49,384
61190	General Services - Surplus Property Auction - E-Bid	On Time	-12.0%	78.0%	No Variance	41,842
30027	General Sessions Court - Drug Court	On Time	-74.7%	25.0%	No Variance	9,872
30102	General Sessions Court - DUI Offender	On Time	-50.1%	-69.3%	No Variance	71,580
32200	Health - Grant Fund	On Time	-7.9%	-36.8%	No Variance	896,654
30204	Health - Title V Clean Air Act	On Time	-100.0%	-99.9%	No Variance	50,000
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	N/A	8,333
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-31.1%	-23.7%	N/A	5,307,133
51137	Information Technology Services	On Time	-4.5%	9.3%	No Variance	277,947
34100 & 34150	Information Technology Services - NECAT Fund	On Time	18.1%	-100.0%	No Variance	(7,528)
30029, 30053 & 30060	Justice Integration Services - Grant Funds	On Time	-100.0%	-100.0%	No Variance	19,584
30029, 30030, 30037, 30053, 30060 & 32226	Juvenile Court - Grant Funds	Not Submitted	-1.4%	-2.8%	No Variance	7,349
30122	Juvenile Court Clerk - Computer Fund	On Time	-100.0%	-100.0%	No Variance	4,167
30401	Library Services	On Time	-35.1%	-13.5%	No Variance	75,160
32204	Mayor's Office - Child & Youth Grants	On Time	7.2%	140.1%	No Variance	(1,517)
32400	Mayor's Office - Cities of Service	On Time	40.7%	-100.0%	No Variance	(13,514)
32250	Mayor's Office - OEM Grant Fund	On Time	-60.9%	-103.4%	No Variance	1,732,514
32304	Mayor's Office - SEEA Grant	On Time	-26.0%	-22.7%	No Variance	17,484
31500	Metro Action Commission - Admin & Leasehold	On Time	20.6%	36.3%	No Variance	(214,247)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	12.8%	2.7%	No Variance	(1,163,159)
35131	MNPS - Operations	N/A	-7.4%	-40.7%	N/A	20,896,133
35135	MNPS - Charter Schools	N/A	28.1%	9.6%	N/A	(1,869,224)
55146	MNPS - Print Shop	N/A	-18.3%	0.4%	N/A	46,707
35158	MNPS - School Lunchroom	N/A	-26.7%	-61.0%	N/A	4,097,159
60161	Municipal Auditorium	On Time	-16.9%	49.3%	No Variance	123,302
31000	NCAC - All Funds	On Time	-3.0%	-14.4%	No Variance	94,352

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-27.5%	-111.6%	No Variance	191,955
30802	Parks - Resale Inventory	On Time	-13.1%	17.3%	N/A	54,359
30801	Parks - Special Projects	On Time	-58.3%	-55.4%	No Variance	465,933
30702	Planning Commission - Advance Planning & Research	On Time	-84.8%	140.1%	No Variance	17,673
30705	Planning Commission - Congestion Mitigation	On Time	N/A	N/A	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-63.8%	-87.3%	No Variance	45,191
30706	Planning Commission - Regional Transportation	On Time	-69.7%	-68.2%	No Variance	1,241,168
30150	Police - Education Foundation	On Time	-68.5%	-100.0%	N/A	2,855
30029, 30037, 30053, 30060, 32031 & 32231	Police - Grant Funds	On Time	-35.3%	-67.3%	No Variance	1,087,651
61200	Police - Impound	On Time	-35.4%	-44.7%	No Variance	339,406
30148	Police - Secondary Employment	On Time	-63.0%	-46.6%	No Variance	529,632
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-53.7%	-78.5%	No Variance	1,261,283
30200	Police - Task Force Fund	On Time	-44.0%	-41.3%	N/A	34,680
30200	Police - Task Force Fund (MDHA)	On Time	-18.7%	-17.5%	No Variance	62,570
30029, 30037, 30053, 30060, 32021 & 32221	Public Defender - Grant Funds	On Time	31.1%	-1.4%	No Variance	(5,370)
30508 & 30510	Public Works - Grant Funds	On Time	0.0%	0.0%	No Variance	(202,162)
30502	Public Works - Solid Waste Grant	On Time	-34.0%	-76.5%	No Variance	96,310
30501	Public Works - Solid Waste Operations	On Time	-15.9%	14.3%	No Variance	1,501,516
30509	Public Works - Surplus Parking Fund	On Time	-20.7%	-40.7%	No Variance	326,555
30004	Register of Deeds - Computer Fund	On Time	-83.2%	0.0%	No Variance	60,631
30145	Sheriff - CCA Contract	On Time	0.6%	-40.1%	N/A	(43,369)
30029, 30053, 30060, 32030 & 32230	Sheriff - Grant Funds	On Time	265.4%	-68.4%	No Variance	(193,328)
32037	Social Services - ARRA Grant	On Time	N/A	N/A	N/A	-
60008	Sports Authority	On Time	4.2%	20.0%	No Variance	(9,556)
60156	State Fair Board	On Time	-1.5%	-1.1%	No Variance	19,568
30020	State Trial Courts - Fine and Forfeiture	On Time	20.7%	43.7%	No Variance	(35,658)
30029, 30037, 30053, 30060 & 32228	State Trial Courts - Grant Funds	On Time	-17.1%	-32.3%	No Variance	232,985
67331	Water and Sewer - Operations	On Time	-6.9	18.8%	No Variance	3,021,155
37100 & 67431	Water and Sewer - Stormwater	On Time	-4.8	6.6%	No Variance	267,856

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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	4,167	2,121	50.9%	2,046	0	0	0	0	0.0%	0	-2,121
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	10,000	4,167	2,121	50.9%	2,046	0	0	0	0	0.0%	0	-2,121
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
TOTAL PROGRAM REVENUE	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2

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Codes
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	305,000	127,083	26,283	20.7%	100,800	255,000	106,250	4,338	13,042	12.3%	93,208	-13,241
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	305,000	127,083	26,283	20.7%	100,800	255,000	106,250	4,338	13,042	12.3%	93,208	-13,241
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	22,917	48,952	213.6%	26,035	55,000	22,917	0	18,275	79.7%	-4,642	-30,677
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	25	0.0%	25	0	0	0	0	0.0%	0	-25
TOTAL PROGRAM REVENUE	55,000	22,917	48,977	213.7%	26,060	55,000	22,917	0	18,275	79.7%	-4,642	-30,702
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	250,000	104,167	25,000	24.0%	-79,167	200,000	83,333	0	50,000	60.0%	-33,333	25,000
TOTAL REVENUE AND TRANSFERS	305,000	127,084	73,977	58.2%	-53,107	255,000	106,250	0	68,275	64.3%	-37,975	-5,702

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Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	230,100	95,875	100,645	105.0%	-4,770	151,700	63,208	8,137	39,610	62.7%	23,598	-61,035
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,800	4,083	22,783	558.0%	-18,700	4,300	1,792	531	1,767	98.6%	25	-21,016
Total Salaries	239,900	99,958	123,428	123.5%	-23,470	156,000	65,000	8,668	41,377	63.7%	23,623	-82,051
Fringes	60,700	25,292	43,782	173.1%	-18,490	60,700	25,292	2,414	11,416	45.1%	13,876	-32,366
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,000	5,000	7,637	152.7%	-2,637	37,000	15,417	2,141	15,007	97.3%	409	7,370
Travel, Tuition & Dues	3,600	1,500	124	8.3%	1,376	2,200	917	0	675	73.6%	242	551
Communications	0	0	5,800	100.0%	-5,800	58,000	24,167	2,523	10,549	43.7%	13,617	4,749
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,000	7,500	6,627	88.4%	873	16,300	6,792	1,065	6,293	92.7%	499	-334
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,700	34,042	20,508	60.2%	13,534	59,700	24,875	6,918	19,938	80.2%	4,937	-570
TOTAL EXPENSES	415,900	173,292	207,906	120.0%	-34,614	389,900	162,460	23,729	105,255	64.8%	57,203	-102,651
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	10,492	100.0%	10,492	15,000	6,250	-618	9,980	159.7%	3,730	-512
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	10,492	100.0%	10,492	15,000	6,250	-618	9,980	159.7%	3,730	-512
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	343,900	143,292	168,400	117.5%	25,108	324,900	135,375	0	171,300	126.5%	35,925	2,900
TOTAL REVENUE AND TRANSFERS	343,900	143,292	178,892	124.8%	35,600	339,900	141,625	-618	181,280	128.0%	39,655	2,388

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Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,180,600	908,583	773,265	85.1%	135,319	2,199,300	916,375	137,274	754,271	82.3%	162,104	-18,994
Overtime	5,400	2,250	2,798	124.3%	-548	5,400	2,250	195	7,372	327.6%	-5,122	4,574
All Other Salary Codes	75,700	31,542	108,064	342.6%	-76,523	75,700	31,542	18,777	79,589	252.3%	-48,047	-28,475
Total Salaries	2,261,700	942,375	884,127	93.8%	58,248	2,280,400	950,167	156,246	841,232	88.5%	108,935	-42,895
Fringes	827,700	344,875	321,420	93.2%	23,455	853,300	355,542	60,277	317,073	89.2%	38,468	-4,347
Other Expenses:												
Utilities	1,436,900	598,708	551,309	92.1%	47,399	1,436,900	598,708	84,674	571,759	95.5%	26,949	20,450
Professional & Purchased Services	742,100	309,208	262,664	84.9%	46,544	742,100	309,208	60,809	242,552	78.4%	66,656	-20,112
Travel, Tuition & Dues	130,700	54,458	23,366	42.9%	31,092	130,700	54,458	11,817	36,148	66.4%	18,311	12,782
Communications	101,700	42,375	13,999	33.0%	28,376	101,700	42,375	1,491	9,984	23.6%	32,391	-4,015
Repairs & Maintenance Services	242,200	100,917	113,158	112.1%	-12,241	242,200	100,917	18,680	72,821	72.2%	28,096	-40,337
Internal Service Fees	114,500	47,708	37,986	79.6%	9,722	87,600	36,500	6,529	32,749	89.7%	3,751	-5,237
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	760,600	316,917	308,783	97.4%	8,134	397,700	165,708	16,905	135,212	81.6%	30,496	-173,571
TOTAL EXPENSES	6,618,100	2,757,541	2,516,812	91.3%	240,729	6,272,600	2,613,583	417,428	2,259,530	86.5%	354,053	-257,282
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	2,302,625	2,307,024	100.2%	4,399	5,526,300	2,302,625	453,083	2,278,775	99.0%	-23,850	-28,249
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	143	100.0%	143	0	0	36	176	100.0%	176	33
TOTAL PROGRAM REVENUE	5,526,300	2,302,625	2,307,167	100.2%	4,542	5,526,300	2,302,625	453,119	2,278,951	99.0%	-23,674	-28,216
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,526,300	2,302,625	2,307,167	100.2%	4,542	5,526,300	2,302,625	453,119	2,278,951	99.0%	-23,674	-28,216

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Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	22	0.0%	-22	0	0	786	786	0.0%	-786	764
Travel, Tuition & Dues	0	0	38	0.0%	-38	0	0	0	0	0.0%	0	-38
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	31,250	16,130	51.6%	15,120	120,000	50,000	7,906	34,885	69.8%	15,115	18,755
TOTAL EXPENSES	75,000	31,250	16,190	51.8%	15,060	120,000	50,000	8,692	35,671	71.3%	14,329	19,481
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	35,000	14,583	3,552	14,223	97.5%	-360	14,223
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	12	0.0%	12	0	0	0	7	0.0%	7	-5
TOTAL PROGRAM REVENUE	0	0	12	0.0%	12	35,000	14,583	3,552	14,230	97.6%	-353	14,218
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,417	13,778	132.3%	3,361	0	0	0	-2,221	0.0%	-2,221	-15,999
Fines, Forfeits & Penalties	50,000	20,833	33,130	159.0%	12,297	85,000	35,417	7,893	35,011	98.9%	-406	1,881
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	75,000	31,250	46,908	150.1%	15,658	85,000	35,417	7,893	32,790	92.6%	-2,627	-14,118
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	75,000	31,250	46,920	150.1%	15,670	120,000	50,000	11,445	47,020	94.0%	-2,980	100

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District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,000	10,417	6,243	59.9%	4,174	10,000	4,167	2,124	10,651	255.6%	-6,484	4,408
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
Total Salaries	25,000	10,417	6,061	58.2%	4,356	10,000	4,167	2,124	10,304	247.3%	-6,137	4,243
Fringes	800	333	478	143.3%	-144	800	333	163	815	244.4%	-481	337
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	208	74	35.5%	134	500	208	0	0	0.0%	208	-74
Travel, Tuition & Dues	21,600	9,000	25,692	285.5%	-16,692	21,600	9,000	479	19,488	216.5%	-10,488	-6,204
Communications	4,700	1,958	1,873	95.7%	85	4,700	1,958	220	880	45.0%	1,078	-993
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	8,217	0.0%	-8,217	8,217
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	5,167	918	17.8%	4,249	12,400	5,167	15,581	118,325	2290.2%	-113,159	117,407
TOTAL EXPENSES	65,000	27,083	35,096	129.6%	-8,012	50,000	20,833	18,567	158,029	758.5%	-137,196	122,933
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	39	0.0%	39	0	0	-4	-2	0.0%	-2	-41
TOTAL PROGRAM REVENUE	0	0	39	0.0%	39	0	0	-4	-2	0.0%	-2	-41
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,083	16,116	59.5%	-10,967	50,000	20,833	7,616	21,476	103.1%	643	5,360
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,000	27,083	16,116	59.5%	-10,967	50,000	20,833	7,616	21,476	103.1%	643	5,360
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	65,000	27,083	16,155	59.6%	-10,928	50,000	20,833	7,612	21,474	103.1%	641	5,319

Metro Government of Nashville
 Monthly Budget Accountability Report
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District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	165,000	68,750	110,074	160.1%	-41,324	279,300	116,375	19,340	103,614	89.0%	12,761	-6,460
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	384	0.0%	-384	0	0	0	-931	0.0%	931	-1,315
Total Salaries	165,000	68,750	110,458	160.7%	-41,708	279,300	116,375	19,340	102,683	88.2%	13,692	-7,775
Fringes	77,500	32,292	39,493	122.3%	-7,202	91,900	38,292	8,492	42,201	110.2%	-3,909	2,708
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	48,750	0	0.0%	48,750	85,700	35,708	0	0	0.0%	35,708	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	1,000	0	0.0%	1,000	2,400	1,000	0	0	0.0%	1,000	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	8,600	3,583	0	0	0.0%	3,583	0
All Other Expenses	1,100	458	-1,844	-402.3%	2,302	0	0	0	0	0.0%	0	1,844
TOTAL EXPENSES	363,000	151,250	148,107	97.9%	3,142	467,900	194,958	27,832	144,884	74.3%	50,074	-3,223
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	64,125	119,513	186.4%	55,388	287,300	119,708	0	-18,400	-15.4%	-138,108	-137,913
Fed Through State Pass-Through	173,000	72,083	53,444	74.1%	-18,639	144,500	60,208	21,407	55,054	91.4%	-5,154	1,610
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	136,208	172,957	127.0%	36,749	431,800	179,916	21,407	36,654	20.4%	-143,262	-136,303
Other Program Revenue	0	0	93	0.0%	93	0	0	0	11	0.0%	11	-82
TOTAL PROGRAM REVENUE	326,900	136,208	173,050	127.0%	36,842	431,800	179,916	21,407	36,665	20.4%	-143,251	-136,385
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	36,100	15,042	9,952	66.2%	-5,090	36,100	15,042	5,352	13,764	91.5%	-1,278	3,812
TOTAL REVENUE AND TRANSFERS	363,000	151,250	183,002	121.0%	31,752	467,900	194,958	26,759	50,429	25.9%	-144,529	-132,573

Metro Government of Nashville
 Monthly Budget Accountability Report
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District Attorney
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	149,100	62,125	67,915	109.3%	-5,790	65,500	27,292	11,438	57,190	209.6%	-29,898	-10,725
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	149,100	62,125	67,915	109.3%	-5,790	65,500	27,292	11,438	57,190	209.6%	-29,898	-10,725
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	71	0.0%	71	0	0	0	5	0.0%	5	-66
TOTAL PROGRAM REVENUE	0	0	71	0.0%	71	0	0	0	5	0.0%	5	-66
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30,208	23,970	79.3%	-6,238	65,500	27,292	6,087	22,533	82.6%	-4,759	-1,437
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	72,500	30,208	23,970	79.3%	-6,238	65,500	27,292	6,087	22,533	82.6%	-4,759	-1,437
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	72,500	30,208	24,041	79.6%	-6,167	65,500	27,292	6,087	22,538	82.6%	-4,754	-1,503

Metro Government of Nashville
 Monthly Budget Accountability Report
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District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	500,000	208,333	94,330	45.3%	114,003	500,000	208,333	17,804	94,896	45.6%	113,437	566
Overtime	257,300	107,208	104,514	97.5%	2,695	257,300	107,208	6,457	33,945	31.7%	73,263	-70,569
All Other Salary Codes	50,000	20,833	20,566	98.7%	267	143,800	59,917	2,140	963	1.6%	58,953	-19,603
Total Salaries	807,300	336,374	219,410	65.2%	116,965	901,100	375,458	26,401	129,804	34.6%	245,653	-89,606
Fringes	173,300	72,208	60,359	83.6%	11,849	173,300	72,208	8,788	43,151	59.8%	29,057	-17,208
Other Expenses:												
Utilities	25,800	10,750	9,672	90.0%	1,078	25,800	10,750	1,566	10,124	94.2%	626	452
Professional & Purchased Services	350,600	146,083	100,813	69.0%	45,270	244,600	101,917	23,724	49,951	49.0%	51,966	-50,862
Travel, Tuition & Dues	43,800	18,250	1,712	9.4%	16,538	91,800	38,250	5,404	9,865	25.8%	28,385	8,153
Communications	127,900	53,292	59,383	111.4%	-6,091	122,900	51,208	7,727	32,376	63.2%	18,832	-27,007
Repairs & Maintenance Services	30,000	12,500	52,357	418.9%	-39,857	80,000	33,333	5,637	68,205	204.6%	-34,871	15,848
Internal Service Fees	14,500	6,042	8,989	148.8%	-2,947	20,700	8,625	1,952	9,758	113.1%	-1,133	769
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	94,500	85,973	91.0%	8,527	239,800	99,917	5,318	34,417	34.4%	65,500	-51,556
TOTAL EXPENSES	1,800,000	749,999	598,668	79.8%	151,332	1,900,000	791,666	86,517	387,651	49.0%	404,015	-211,017
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	4,828	0.0%	4,828	436
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	4,828	0.0%	4,828	436
Other Program Revenue	0	0	1,044	0.0%	1,044	0	0	9	140	0.0%	140	-904
TOTAL PROGRAM REVENUE	0	0	5,436	0.0%	5,436	0	0	9	4,968	0.0%	4,968	-468
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	750,000	498,873	66.5%	-251,127	1,900,000	791,667	186,128	271,481	34.3%	-520,186	-227,392
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,800,000	750,000	498,873	66.5%	-251,127	1,900,000	791,667	186,128	271,481	34.3%	-520,186	-227,392
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,800,000	750,000	504,309	67.2%	-245,691	1,900,000	791,667	186,137	276,449	34.9%	-515,218	-227,860

Metro Government of Nashville
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District Energy Services
District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	114,700	47,792	37,050	77.5%	10,742	114,700	47,792	5,817	35,936	75.2%	11,856	-1,114
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,221	0.0%	-4,221	0	0	1,617	3,676	0.0%	-3,676	-545
Total Salaries	114,700	47,792	41,271	86.4%	6,521	114,700	47,792	7,434	39,612	82.9%	8,179	-1,659
Fringes	38,600	16,083	15,015	93.4%	1,068	45,900	19,125	2,972	15,910	83.2%	3,215	895
Other Expenses:												
Utilities	9,995,400	4,164,750	2,587,572	62.1%	1,577,178	9,773,500	4,072,292	460,758	2,951,714	72.5%	1,120,578	364,142
Professional & Purchased Services	4,443,900	1,851,625	1,277,539	69.0%	574,086	4,596,900	1,915,375	431,502	1,343,389	70.1%	571,986	65,850
Travel, Tuition & Dues	2,100	875	175	20.0%	700	2,200	917	0	0	0.0%	917	-175
Communications	15,300	6,375	0	0.0%	6,375	15,800	6,583	0	0	0.0%	6,583	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	7,042	7,042	100.0%	0	10,000	4,167	833	4,167	100.0%	0	-2,875
Transfers to Other Funds & Units	5,470,100	2,279,208	2,054,499	90.1%	224,710	5,276,100	2,198,375	0	1,709,532	77.8%	488,843	-344,967
All Other Expenses	212,600	88,583	946,441	1068.4%	-857,858	250,900	104,542	184,911	917,211	877.4%	-812,669	-29,230
TOTAL EXPENSES	20,309,600	8,462,333	6,929,914	81.9%	1,532,419	20,086,000	8,369,167	1,088,410	6,980,251	83.4%	1,388,916	50,337
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-545	0.0%	-545	0	0	-52	-181	0.0%	-181	364
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	-545	0.0%	-545	0	0	-52	-182	0.0%	-182	363
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,309,600	8,462,333	8,297,664	98.1%	-164,669	20,086,000	8,369,167	8,244	6,829,340	81.6%	-1,539,827	-1,468,324
TOTAL REVENUE AND TRANSFERS	20,309,600	8,462,333	8,297,119	98.0%	-165,214	20,086,000	8,369,167	8,193	6,829,158	81.6%	-1,540,009	-1,467,961

Metro Government of Nashville
 Monthly Budget Accountability Report
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Farmers' Market
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	295,700	123,208	94,387	76.6%	28,821	295,700	123,208	17,125	95,976	77.9%	27,232	1,589
Overtime	6,800	2,833	4,319	152.4%	-1,485	6,800	2,833	1,099	4,188	147.8%	-1,355	-131
All Other Salary Codes	12,900	5,375	5,769	107.3%	-394	12,100	5,042	884	2,829	56.1%	2,212	-2,940
Total Salaries	315,400	131,416	104,475	79.5%	26,942	314,600	131,083	19,108	102,993	78.6%	28,089	-1,482
Fringes	117,600	49,000	45,018	91.9%	3,982	117,600	49,000	9,607	50,182	102.4%	-1,182	5,164
Other Expenses:												
Utilities	184,300	76,792	85,672	111.6%	-8,880	184,300	76,792	15,735	112,199	146.1%	-35,407	26,527
Professional & Purchased Services	147,500	61,458	56,092	91.3%	5,367	171,800	71,583	13,730	62,426	87.2%	9,157	6,334
Travel, Tuition & Dues	700	292	495	169.7%	-203	700	292	0	545	186.9%	-253	50
Communications	23,600	9,833	47,811	486.2%	-37,977	82,500	34,375	3,199	21,645	63.0%	12,730	-26,166
Repairs & Maintenance Services	27,000	11,250	6,561	58.3%	4,689	35,000	14,583	3,830	15,908	109.1%	-1,325	9,347
Internal Service Fees	14,300	5,958	5,128	86.1%	830	16,500	6,875	1,311	6,553	95.3%	322	1,425
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	428,500	178,542	160,109	89.7%	18,432	434,600	181,083	38,414	173,192	95.6%	7,892	13,083
TOTAL EXPENSES	1,258,900	524,541	511,361	97.5%	13,182	1,357,600	565,666	104,934	545,643	96.5%	20,023	34,282
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,106,000	460,833	332,152	72.1%	-128,681	1,245,700	519,042	69,820	417,623	80.5%	-101,419	85,471
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	63,000	26,250	0	0.0%	-26,250	22,000	9,167	0	0	0.0%	-9,167	0
TOTAL PROGRAM REVENUE	1,169,000	487,083	332,152	68.2%	-154,931	1,267,700	528,209	69,820	417,623	79.1%	-110,586	85,471
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	89,900	37,458	26,110	69.7%	-11,348	89,900	37,458	11,772	285,118	761.2%	247,660	259,008
TOTAL REVENUE AND TRANSFERS	1,258,900	524,541	358,262	68.3%	-166,279	1,357,600	565,667	81,592	702,741	124.2%	137,074	344,479

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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	490,400	204,333	173,637	85.0%	30,696	490,400	204,333	30,534	173,921	85.1%	30,412	284
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,900	4,542	30,328	667.8%	-25,786	8,600	3,583	6,332	26,433	737.7%	-22,850	-3,895
Total Salaries	501,300	208,875	203,965	97.6%	4,910	499,000	207,917	36,866	200,355	96.4%	7,562	-3,610
Fringes	146,500	61,042	64,470	105.6%	-3,429	146,500	61,042	12,467	66,646	109.2%	-5,604	2,176
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	225	0.0%	-225	0	0	0	0	0.0%	0	-225
Communications	12,800	5,333	2,195	41.1%	3,139	12,800	5,333	538	2,981	55.9%	2,353	786
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	79,500	33,125	27,212	82.2%	5,913	69,900	29,125	5,606	29,386	100.9%	-261	2,174
Transfers to Other Funds & Units	1,000	417	0	0.0%	417	200	83	0	0	0.0%	83	0
All Other Expenses	20,700	8,625	7,697	89.2%	928	21,500	8,958	499	3,680	41.1%	5,279	-4,017
TOTAL EXPENSES	761,800	317,417	305,764	96.3%	11,653	749,900	312,458	55,975	303,046	97.0%	9,412	-2,718
PROGRAM REVENUE:												
Charges, Commissions & Fees	761,800	317,417	233,149	73.5%	-84,268	749,900	312,458	52,480	227,594	72.8%	-84,864	-5,555
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	761,800	317,417	233,149	73.5%	-84,268	749,900	312,458	52,480	227,594	72.8%	-84,864	-5,555
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	761,800	317,417	233,149	73.5%	-84,268	749,900	312,458	52,480	227,594	72.8%	-84,864	-5,555

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
EXPENSES:												
Salaries:												
Regular Pay	171,400	71,417	0	0.0%	71,417	1,287,800	536,583	100,418	477,219	88.9%	59,364	477,219
Overtime	312,500	130,208	0	0.0%	130,208	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	3,500	1,458	7,175	25,199	1727.9%	-23,740	25,199
Total Salaries	483,900	201,625	0	0.0%	201,625	1,291,300	538,041	107,593	502,418	93.4%	35,624	502,418
Fringes	113,000	47,083	0	0.0%	47,083	507,600	211,500	40,503	169,960	80.4%	41,540	169,960
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,800	18,667	0	0.0%	18,667	0	0	0	1,500	0.0%	-1,500	1,500
Travel, Tuition & Dues	0	0	0	0.0%	0	36,000	15,000	10,575	11,526	76.8%	3,474	11,526
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	237,417	29,700	12.5%	207,717	686,300	285,958	13,695	190,961	66.8%	94,997	161,261
TOTAL EXPENSES	1,211,500	504,792	29,700	5.9%	475,092	2,521,200	1,050,499	172,366	876,365	83.4%	174,135	846,665
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	441,708	0	0.0%	-441,708	2,425,500	1,010,625	129,068	720,127	71.3%	-290,498	720,127
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	63,083	0	0.0%	-63,083	35,500	14,792	0	0	0.0%	-14,792	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	504,791	0	0.0%	-504,791	2,461,000	1,025,417	129,068	720,127	70.2%	-305,290	720,127
Other Program Revenue	0	0	69	0.0%	69	0	0	-5	-24	0.0%	-24	-93
TOTAL PROGRAM REVENUE	1,211,500	504,791	69	0.0%	-504,722	2,461,000	1,025,417	129,063	720,103	70.2%	-305,314	720,034
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	60,200	25,083	0	0	0.0%	-25,083	0
TOTAL REVENUE AND TRANSFERS	1,211,500	504,791	69	0.0%	-504,722	2,521,200	1,050,500	129,063	720,103	68.5%	-330,397	720,034

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
EXPENSES:												
Salaries:												
Regular Pay	242,700	101,125	91,464	90.4%	9,661	237,700	99,042	11,683	69,405	70.1%	29,636	-22,059
Overtime	1,000	417	0	0.0%	417	1,000	417	0	0	0.0%	417	0
All Other Salary Codes	4,700	1,958	10,582	540.3%	-8,623	4,700	1,958	2,113	12,926	660.0%	-10,967	2,344
Total Salaries	248,400	103,500	102,046	98.6%	1,454	243,400	101,417	13,796	82,331	81.2%	19,086	-19,715
Fringes	85,500	35,625	33,913	95.2%	1,712	80,500	33,542	4,442	25,953	77.4%	7,588	-7,960
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	8,522	0.0%	-8,522	8,522
Travel, Tuition & Dues	200	83	123	147.3%	-39	200	83	0	56	67.2%	27	-67
Communications	4,700	1,958	7,345	375.0%	-5,386	4,700	1,958	652	3,248	165.8%	-1,289	-4,097
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,600	18,167	16,116	88.7%	2,050	5,600	2,333	247	1,249	53.5%	1,085	-14,867
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,800	1,583	9,134	576.9%	-7,551	4,100	1,708	0	2,287	133.9%	-579	-6,847
TOTAL EXPENSES	386,200	160,917	168,676	104.8%	-7,759	338,500	141,042	19,137	123,646	87.7%	17,396	-45,030
PROGRAM REVENUE:												
Charges, Commissions & Fees	386,200	160,917	27,133	16.9%	-133,784	338,500	141,042	51,342	75,271	53.4%	-65,771	48,138
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	55	0.0%	55	0	0	1	10	0.0%	10	-45
TOTAL PROGRAM REVENUE	386,200	160,917	27,188	16.9%	-133,729	338,500	141,042	51,343	75,281	53.4%	-65,761	48,093
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	386,200	160,917	27,188	16.9%	-133,729	338,500	141,042	51,343	75,281	53.4%	-65,761	48,093

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General Services
Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,611,500	671,458	520,327	77.5%	151,131	1,611,500	671,458	86,737	504,012	75.1%	167,446	-16,315
Overtime	0	0	5,814	0.0%	-5,814	0	0	357	4,339	0.0%	-4,339	-1,475
All Other Salary Codes	169,800	70,750	111,312	157.3%	-40,562	169,800	70,750	23,403	100,063	141.4%	-29,313	-11,249
Total Salaries	1,781,300	742,208	637,454	85.9%	104,754	1,781,300	742,208	110,497	608,414	82.0%	133,794	-29,040
Fringes	659,100	274,625	243,341	88.6%	31,284	659,100	274,625	46,761	248,964	90.7%	25,661	5,623
Other Expenses:												
Utilities	7,516,300	3,131,792	2,217,193	70.8%	914,599	8,347,800	3,478,250	380,949	2,484,799	71.4%	993,451	267,606
Professional & Purchased Services	6,121,900	2,550,792	1,973,905	77.4%	576,887	5,442,800	2,267,833	385,921	1,925,025	84.9%	342,808	-48,880
Travel, Tuition & Dues	9,000	3,750	1,092	29.1%	2,658	9,200	3,833	344	3,830	99.9%	4	2,738
Communications	101,300	42,208	44,373	105.1%	-2,165	104,900	43,708	9,513	47,715	109.2%	-4,007	3,342
Repairs & Maintenance Services	1,916,500	798,542	499,589	62.6%	298,952	2,416,500	1,006,875	244,386	848,537	84.3%	158,338	348,948
Internal Service Fees	176,800	73,667	65,348	88.7%	8,319	182,300	75,958	14,879	74,586	98.2%	1,373	9,238
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	426,000	177,500	198,524	111.8%	-21,024	444,100	185,042	34,993	293,016	158.4%	-107,974	94,492
TOTAL EXPENSES	18,708,200	7,795,083	5,880,819	75.4%	1,914,264	19,388,000	8,078,333	1,228,243	6,534,886	80.9%	1,543,447	654,067
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,708,200	7,795,083	7,804,605	100.1%	9,522	18,388,000	7,661,667	1,481,442	7,387,372	96.4%	-274,295	-417,233
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	275	0.0%	275	0	0	375	585	0.0%	585	310
TOTAL PROGRAM REVENUE	18,708,200	7,795,083	7,804,880	100.1%	9,797	18,388,000	7,661,667	1,481,817	7,387,957	96.4%	-273,710	-416,923
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	5,626	0.0%	5,626	5,626
TOTAL REVENUE AND TRANSFERS	18,708,200	7,795,083	7,804,880	100.1%	9,797	18,388,000	7,661,667	1,481,817	7,393,584	96.5%	-268,083	-411,296

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,158,800	1,316,167	1,151,417	87.5%	164,750	3,158,800	1,316,167	195,777	1,166,931	88.7%	149,236	15,514
Overtime	105,800	44,083	58,192	132.0%	-14,108	105,800	44,083	2,529	20,865	47.3%	23,218	-37,327
All Other Salary Codes	782,100	325,875	281,546	86.4%	44,329	782,100	325,875	67,109	278,201	85.4%	47,674	-3,345
Total Salaries	4,046,700	1,686,125	1,491,154	88.4%	194,971	4,046,700	1,686,125	265,415	1,465,997	86.9%	220,128	-25,157
Fringes	1,674,000	697,500	625,541	89.7%	71,959	1,674,000	697,500	128,553	683,070	97.9%	14,430	57,529
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	21,167	43,033	203.3%	-21,866	37,400	15,583	13,772	29,813	191.3%	-14,230	-13,220
Travel, Tuition & Dues	14,900	6,208	5,709	92.0%	499	16,100	6,708	362	5,720	85.3%	988	11
Communications	39,200	16,333	16,809	102.9%	-476	43,200	18,000	2,768	16,376	91.0%	1,624	-433
Repairs & Maintenance Services	567,700	236,542	284,162	120.1%	-47,620	601,000	250,417	46,434	379,005	151.3%	-128,588	94,843
Internal Service Fees	1,303,300	543,042	536,177	98.7%	6,865	1,153,700	480,708	96,829	483,058	100.5%	-2,350	-53,119
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	7,112	0.0%	-7,112	7,112
All Other Expenses	8,547,300	3,561,375	8,584,985	241.1%	-5,023,610	10,180,300	4,241,792	1,803,263	4,260,014	100.4%	-18,222	-4,324,971
TOTAL EXPENSES	16,243,900	6,768,292	11,587,569	171.2%	-4,819,278	17,752,400	7,396,833	2,357,396	7,330,165	99.1%	66,668	-4,257,404
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,243,900	6,351,625	6,277,772	98.8%	-73,853	17,752,400	7,396,833	1,470,625	7,397,519	100.0%	686	1,119,747
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	15,243,900	6,351,625	6,277,772	98.8%	-73,853	17,752,400	7,396,833	1,470,625	7,397,519	100.0%	686	1,119,747
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	312,500	293,244	93.8%	-19,256	0	0	12,726	226,574	0.0%	226,574	-66,670
TOTAL NON-PROGRAM REVENUE	750,000	312,500	293,244	93.8%	-19,256	0	0	12,726	226,574	0.0%	226,574	-66,670
Transfers From Other Funds & Units	250,000	104,167	4,185,286	4017.9%	4,081,119	0	0	301,927	4,425,813	0.0%	4,425,813	240,527
TOTAL REVENUE AND TRANSFERS	16,243,900	6,768,292	10,756,302	158.9%	3,988,010	17,752,400	7,396,833	1,785,278	12,049,906	162.9%	4,653,073	1,293,604

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	132,435	55,181	38,077	69.0%	17,104	36,900	15,375	3,846	21,154	137.6%	-5,779	-16,923
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
Total Salaries	132,435	55,181	36,897	66.9%	18,284	36,900	15,375	3,846	18,943	123.2%	-3,568	-17,954
Fringes	40,113	16,714	6,607	39.5%	10,107	11,500	4,792	1,901	9,932	207.3%	-5,140	3,325
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	345,322	143,884	74,608	51.9%	69,277	298,400	124,333	35,060	60,895	49.0%	63,439	-13,713
Travel, Tuition & Dues	37,000	15,417	0	0.0%	15,417	37,000	15,417	0	0	0.0%	15,417	0
Communications	0	0	0	0.0%	0	0	0	100	2,665	0.0%	-2,665	2,665
Repairs & Maintenance Services	4,676,604	1,948,585	0	0.0%	1,948,585	4,048,200	1,686,750	676,653	1,340,855	79.5%	345,895	1,340,855
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	376,861	6,376	1.7%	370,485	284,300	118,458	75,570	293,417	247.7%	-174,958	287,041
TOTAL EXPENSES	6,135,940	2,556,642	124,487	4.9%	2,432,154	4,716,300	1,965,125	793,130	1,726,705	87.9%	238,420	1,602,218
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	2,556,642	120,015	4.7%	-2,436,627	4,716,300	1,965,125	793,129	1,771,785	90.2%	-193,340	1,651,770
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,556,642	120,015	4.7%	-2,436,627	4,716,300	1,965,125	793,129	1,771,785	90.2%	-193,340	1,651,770
Other Program Revenue	0	0	0	0.0%	0	0	0	0	-2	0.0%	-2	-2
TOTAL PROGRAM REVENUE	6,135,940	2,556,642	120,015	4.7%	-2,436,627	4,716,300	1,965,125	793,130	1,771,783	90.2%	-193,342	1,651,768
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,135,940	2,556,642	120,015	4.7%	-2,436,627	4,716,300	1,965,125	793,130	1,771,783	90.2%	-193,342	1,651,768

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	135,500	56,458	50,969	90.3%	5,489	135,500	56,458	8,044	50,191	88.9%	6,267	-778
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	10,000	12,104	121.0%	-2,104	24,000	10,000	3,202	11,242	112.4%	-1,242	-862
Total Salaries	159,500	66,458	63,073	94.9%	3,385	159,500	66,458	11,247	61,434	92.4%	5,025	-1,639
Fringes	76,900	32,042	30,866	96.3%	1,176	76,900	32,042	6,235	33,228	103.7%	-1,186	2,362
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	83	0	0.0%	83	200	83	0	0	0.0%	83	0
Communications	705,200	293,833	221,615	75.4%	72,219	734,900	306,208	690	148,813	48.6%	157,396	-72,802
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	22,100	9,208	8,708	94.6%	500	25,900	10,792	2,104	10,520	97.5%	271	1,812
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	8,875	9,350	105.3%	-475	22,700	9,458	1,426	8,658	91.5%	800	-692
TOTAL EXPENSES	985,200	410,500	333,612	81.3%	76,888	1,020,100	425,042	21,701	262,653	61.8%	162,389	-70,959
PROGRAM REVENUE:												
Charges, Commissions & Fees	985,200	410,500	393,244	95.8%	-17,256	620,100	258,375	66,683	392,887	152.1%	134,512	-357
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	985,200	410,500	393,244	95.8%	-17,256	620,100	258,375	66,683	392,887	152.1%	134,512	-357
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	985,200	410,500	393,244	95.8%	-17,256	620,100	258,375	66,683	392,887	152.1%	134,512	-357

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	619,100	257,958	241,077	93.5%	16,882	580,900	242,042	33,554	206,660	85.4%	35,382	-34,417
Overtime	3,700	1,542	1,509	97.9%	33	3,700	1,542	94	1,130	73.3%	412	-379
All Other Salary Codes	125,300	52,208	47,937	91.8%	4,272	125,300	52,208	11,249	36,755	70.4%	15,453	-11,182
Total Salaries	748,100	311,708	290,522	93.2%	21,186	709,900	295,792	44,897	244,545	82.7%	51,247	-45,977
Fringes	335,800	139,917	126,989	90.8%	12,928	317,800	132,417	21,243	111,633	84.3%	20,784	-15,356
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	583	400	68.6%	183	1,400	583	3,590	8,099	1388.5%	-7,516	7,699
Travel, Tuition & Dues	1,600	667	28	4.1%	639	1,600	667	338	388	58.2%	279	360
Communications	20,500	8,542	8,804	103.1%	-262	20,500	8,542	1,562	8,337	97.6%	205	-467
Repairs & Maintenance Services	1,019,500	424,792	466,995	109.9%	-42,203	1,000,900	417,042	68,316	477,847	114.6%	-60,805	10,852
Internal Service Fees	249,600	104,000	99,197	95.4%	4,803	205,900	85,792	16,828	84,150	98.1%	1,641	-15,047
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	399,000	166,250	386,709	232.6%	-220,459	400,500	166,875	57,026	123,325	73.9%	43,550	-263,384
TOTAL EXPENSES	2,775,500	1,156,458	1,379,643	119.3%	-223,185	2,658,500	1,107,708	213,800	1,058,324	95.5%	49,384	-321,319
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,775,500	1,156,458	1,160,081	100.3%	3,623	2,658,500	1,107,708	201,259	1,149,101	103.7%	41,393	-10,980
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,775,500	1,156,458	1,160,081	100.3%	3,623	2,658,500	1,107,708	201,259	1,149,101	103.7%	41,393	-10,980
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	751	0.0%	751	0	0	0	0	0.0%	0	-751
TOTAL NON-PROGRAM REVENUE	0	0	751	0.0%	751	0	0	0	0	0.0%	0	-751
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,775,500	1,156,458	1,160,832	100.4%	4,374	2,658,500	1,107,708	201,259	1,149,101	103.7%	41,393	-11,731

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
EXPENSES:												
Salaries:												
Regular Pay	281,600	117,333	92,678	79.0%	24,655	281,600	117,333	19,018	89,546	76.3%	27,787	-3,132
Overtime	9,100	3,792	0	0.0%	3,792	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	20,542	18,619	90.6%	1,923	49,300	20,542	2,253	19,949	97.1%	593	1,330
Total Salaries	340,000	141,667	111,298	78.6%	30,369	330,900	137,875	21,271	109,495	79.4%	28,380	-1,803
Fringes	136,500	56,875	43,331	76.2%	13,544	136,500	56,875	9,399	45,777	80.5%	11,098	2,446
Other Expenses:												
Utilities	100	42	65	154.9%	-23	200	83	55	110	131.9%	-27	45
Professional & Purchased Services	95,000	39,583	30,256	76.4%	9,327	88,900	37,042	2,354	31,098	84.0%	5,944	842
Travel, Tuition & Dues	2,100	875	0	0.0%	875	2,100	875	0	0	0.0%	875	0
Communications	17,200	7,167	2,923	40.8%	4,243	12,700	5,292	614	7,144	135.0%	-1,852	4,221
Repairs & Maintenance Services	1,100	458	0	0.0%	458	600	250	0	0	0.0%	250	0
Internal Service Fees	174,400	72,667	71,827	98.8%	840	139,200	58,000	11,614	58,096	100.2%	-96	-13,731
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	83,750	46,485	55.5%	37,265	123,000	51,250	9,070	48,355	94.4%	2,895	1,870
TOTAL EXPENSES	967,400	403,083	306,185	76.0%	96,899	834,100	347,542	54,378	305,700	88.0%	41,842	-485
PROGRAM REVENUE:												
Charges, Commissions & Fees	967,400	403,083	385,791	95.7%	-17,292	834,100	347,542	74,759	317,692	91.4%	-29,850	-68,099
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	967,400	403,083	385,791	95.7%	-17,292	834,100	347,542	74,759	317,692	91.4%	-29,850	-68,099
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	368,614	0.0%	368,614	0	0	27,239	301,102	0.0%	301,102	-67,512
TOTAL NON-PROGRAM REVENUE	0	0	368,614	0.0%	368,614	0	0	27,239	301,102	0.0%	301,102	-67,512
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	967,400	403,083	754,405	187.2%	351,322	834,100	347,542	101,998	618,793	178.0%	271,251	-135,612

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	2,500	1,396	55.9%	1,104	6,000	2,500	0	433	17.3%	2,067	-963
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
Total Salaries	6,000	2,500	1,365	54.6%	1,135	6,000	2,500	0	367	14.7%	2,133	-998
Fringes	2,300	958	337	35.1%	622	2,300	958	0	185	19.3%	773	-152
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	1,375	2,673	194.4%	-1,298	18,300	7,625	0	1,405	18.4%	6,220	-1,268
Travel, Tuition & Dues	400	167	525	315.0%	-358	400	167	0	0	0.0%	167	-525
Communications	600	250	380	151.8%	-130	600	250	200	300	120.0%	-50	-80
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	3,708	0	0.0%	3,708	4,100	1,708	60	1,079	63.2%	629	1,079
TOTAL EXPENSES	21,500	8,958	5,280	58.9%	3,679	31,700	13,208	260	3,336	25.3%	9,872	-1,944
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	76	0.0%	76	200	83	0	9	10.4%	-74	-67
TOTAL PROGRAM REVENUE	0	0	76	0.0%	76	200	83	0	9	10.4%	-74	-67
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,958	7,847	87.6%	-1,111	31,500	13,125	5,711	16,506	125.8%	3,381	8,659
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	21,500	8,958	7,847	87.6%	-1,111	31,500	13,125	5,711	16,506	125.8%	3,381	8,659
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	21,500	8,958	7,923	88.4%	-1,035	31,700	13,208	5,711	16,515	125.0%	3,307	8,592

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	196,500	81,875	35,422	43.3%	46,453	243,500	101,458	8,659	22,292	22.0%	79,167	-13,130
Travel, Tuition & Dues	17,500	7,292	595	8.2%	6,697	15,900	6,625	690	339	5.1%	6,286	-256
Communications	20,300	8,458	6,133	72.5%	2,326	20,300	8,458	1,597	7,439	87.9%	1,020	1,306
Repairs & Maintenance Services	400	167	0	0.0%	167	400	167	3,107	11,572	6943.1%	-11,405	11,572
Internal Service Fees	200	83	282	337.9%	-198	0	0	35	176	0.0%	-176	-106
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,100	25,458	10,518	41.3%	14,941	62,900	26,208	6,721	29,521	112.6%	-3,312	19,003
TOTAL EXPENSES	296,000	123,333	52,950	42.9%	70,386	343,000	142,916	20,809	71,339	49.9%	71,580	18,389
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	296,000	123,333	36,427	29.5%	-86,906	343,000	142,917	16,089	43,915	30.7%	-99,002	7,488
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	296,000	123,333	36,427	29.5%	-86,906	343,000	142,917	16,089	43,915	30.7%	-99,002	7,488
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	296,000	123,333	36,427	29.5%	-86,906	343,000	142,917	16,089	43,915	30.7%	-99,002	7,488

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Health
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,176,500	5,073,542	4,513,734	89.0%	559,807	12,668,200	5,278,417	882,239	4,830,082	91.5%	448,335	316,348
Overtime	0	0	7,380	0.0%	-7,380	10,000	4,167	1,791	10,569	253.6%	-6,402	3,189
All Other Salary Codes	273,400	113,917	103,530	90.9%	10,387	221,800	92,417	7,376	-11,355	-12.3%	103,772	-114,885
Total Salaries	12,449,900	5,187,459	4,624,644	89.2%	562,814	12,900,000	5,375,001	891,406	4,829,296	89.8%	545,705	204,652
Fringes	4,709,500	1,962,292	1,786,432	91.0%	175,860	4,978,600	2,074,417	387,667	2,031,496	97.9%	42,921	245,064
Other Expenses:												
Utilities	5,000	2,083	657	31.5%	1,426	5,000	2,083	185	1,598	76.7%	486	941
Professional & Purchased Services	6,167,500	2,569,792	1,001,398	39.0%	1,568,394	5,907,500	2,461,458	88,276	1,432,784	58.2%	1,028,674	431,386
Travel, Tuition & Dues	279,600	116,500	65,444	56.2%	51,056	258,800	107,833	22,854	66,051	61.3%	41,782	607
Communications	166,400	69,333	31,431	45.3%	37,903	285,700	119,042	59,934	473,200	397.5%	-354,158	441,769
Repairs & Maintenance Services	114,000	47,500	25,157	53.0%	22,343	39,600	16,500	1,392	5,738	34.8%	10,762	-19,419
Internal Service Fees	0	0	3,576	0.0%	-3,576	0	0	0	0	0.0%	0	-3,576
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	1,421,417	755,659	53.2%	665,757	2,896,500	1,206,875	138,284	1,626,393	134.8%	-419,518	870,734
TOTAL EXPENSES	27,303,300	11,376,376	8,294,398	72.9%	3,081,977	27,271,700	11,363,209	1,589,998	10,466,556	92.1%	896,654	2,172,158
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	4,061,208	238,586	5.9%	-3,822,622	9,489,100	3,953,792	264,211	2,502,069	63.3%	-1,451,723	2,263,483
Fed Through State Pass-Through	13,953,900	5,814,125	2,888,785	49.7%	-2,925,340	14,176,400	5,906,833	1,611,850	3,731,588	63.2%	-2,175,245	842,803
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	800	1,740	0.0%	1,740	1,740
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	23,700,800	9,875,333	3,127,371	31.7%	-6,747,962	23,665,500	9,860,625	1,876,861	6,235,397	63.2%	-3,625,228	3,108,026
Other Program Revenue	228,900	95,375	41,796	43.8%	-53,579	154,300	64,292	0	13,127	20.4%	-51,165	-28,669
TOTAL PROGRAM REVENUE	23,929,700	9,970,708	3,170,993	31.8%	-6,799,715	23,819,800	9,924,917	1,876,861	6,248,524	63.0%	-3,676,393	3,077,531
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,373,600	1,405,667	688,697	49.0%	-716,970	3,451,900	1,438,292	281,505	928,656	64.6%	-509,636	239,959
TOTAL REVENUE AND TRANSFERS	27,303,300	11,376,375	3,859,690	33.9%	-7,516,685	27,271,700	11,363,209	2,158,366	7,177,180	63.2%	-4,186,029	3,317,490

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

Health
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	10,417	0	0.0%	10,417	120,000	50,000	0	0	0.0%	50,000	0
TOTAL EXPENSES	25,000	10,417	0	0.0%	10,417	120,000	50,000	0	0	0.0%	50,000	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	302	0.0%	302	0	0	3	45	0.0%	45	-257
TOTAL PROGRAM REVENUE	0	0	302	0.0%	302	0	0	3	45	0.0%	45	-257
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,417	0	0.0%	-10,417	120,000	50,000	0	0	0.0%	-50,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	25,000	10,417	0	0.0%	-10,417	120,000	50,000	0	0	0.0%	-50,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	25,000	10,417	302	2.9%	-10,115	120,000	50,000	3	45	0.1%	-49,955	-257

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Historical Commission
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	6,250	0	0.0%	6,250	15,000	6,250	0	0	0.0%	6,250	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	6,250	0	0.0%	6,250	15,000	6,250	0	0	0.0%	6,250	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	2,083	0	0.0%	2,083	5,000	2,083	0	0	0.0%	2,083	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	20,000	8,333	0	0.0%	8,333	20,000	8,333	0	0	0.0%	8,333	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	8,333	0	0.0%	-8,333	20,000	8,333	0	0	0.0%	-8,333	0
Subtotal Other Governments & Agencies	20,000	8,333	0	0.0%	-8,333	20,000	8,333	0	0	0.0%	-8,333	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	8,333	0	0.0%	-8,333	20,000	8,333	0	0	0.0%	-8,333	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	20,000	8,333	0	0.0%	-8,333	20,000	8,333	0	0	0.0%	-8,333	0

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	2,010,694	0.0%	-2,010,694	0	0	1,036,265	2,743,338	0.0%	-2,743,338	732,644
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	2,094,958	952,936	45.5%	1,142,022	4,600,000	1,916,667	451,921	1,375,543	71.8%	541,123	422,607
All Other Expenses	35,839,100	14,932,958	5,275,908	35.3%	9,657,050	36,300,000	15,125,000	2,115,317	7,615,652	50.4%	7,509,348	2,339,744
TOTAL EXPENSES	40,867,000	17,027,917	8,239,538	48.4%	8,788,379	40,900,000	17,041,667	3,603,504	11,734,534	68.9%	5,307,133	3,494,996
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	2,534	0.0%	2,534	0	0	18	217	0.0%	217	-2,317
TOTAL PROGRAM REVENUE	0	0	2,534	0.0%	2,534	0	0	18	217	0.0%	217	-2,317
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,027,917	9,938,258	58.4%	-7,089,659	40,900,000	17,041,667	3,273,287	13,004,938	76.3%	-4,036,729	3,066,680
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	40,867,000	17,027,917	9,938,258	58.4%	-7,089,659	40,900,000	17,041,667	3,273,287	13,004,938	76.3%	-4,036,729	3,066,680
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	40,867,000	17,027,917	9,940,792	58.4%	-7,087,125	40,900,000	17,041,667	3,273,305	13,005,155	76.3%	-4,036,512	3,064,363

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,724,300	2,801,792	2,252,008	80.4%	549,783	6,632,200	2,763,417	373,204	2,179,109	78.9%	584,308	-72,899
Overtime	56,000	23,333	23,078	98.9%	255	56,000	23,333	5,252	20,734	88.9%	2,599	-2,344
All Other Salary Codes	177,400	73,917	438,740	593.6%	-364,823	177,400	73,917	88,889	376,770	509.7%	-302,853	-61,970
Total Salaries	6,957,700	2,899,042	2,713,826	93.6%	185,215	6,865,600	2,860,667	467,345	2,576,613	90.1%	284,054	-137,213
Fringes	2,420,500	1,008,542	954,573	94.6%	53,968	2,381,100	992,125	178,903	965,833	97.3%	26,292	11,260
Other Expenses:												
Utilities	600	250	69	27.4%	181	0	0	0	0	0.0%	0	-69
Professional & Purchased Services	1,557,500	648,958	674,404	103.9%	-25,445	1,584,300	660,125	92,156	540,529	81.9%	119,596	-133,875
Travel, Tuition & Dues	10,600	4,417	3,750	84.9%	667	7,700	3,208	13	721	22.5%	2,487	-3,029
Communications	133,800	55,750	57,333	102.8%	-1,583	135,500	56,458	13,838	67,511	119.6%	-11,053	10,178
Repairs & Maintenance Services	669,400	278,917	113,213	40.6%	165,704	735,100	306,292	107,281	197,710	64.5%	108,582	84,497
Internal Service Fees	1,135,400	473,083	451,524	95.4%	21,559	1,144,600	476,917	95,482	477,853	100.2%	-936	26,329
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	707,917	1,089,434	153.9%	-381,517	1,835,900	764,958	172,615	1,016,033	132.8%	-251,075	-73,401
TOTAL EXPENSES	14,584,500	6,076,875	6,058,124	99.7%	18,751	14,689,800	6,120,750	1,127,634	5,842,803	95.5%	277,947	-215,321
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,584,500	6,076,875	5,972,407	98.3%	-104,468	13,098,300	5,457,625	1,119,156	5,479,227	100.4%	21,602	-493,180
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	14,584,500	6,076,875	5,972,407	98.3%	-104,468	13,098,300	5,457,625	1,119,156	5,479,227	100.4%	21,602	-493,180
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-610	0.0%	-610	0	0	0	-18,047	0.0%	-18,047	-17,437
TOTAL NON-PROGRAM REVENUE	0	0	-610	0.0%	-610	0	0	0	-18,047	0.0%	-18,047	-17,437
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	35,079	505,450	0.0%	505,450	505,450
TOTAL REVENUE AND TRANSFERS	14,584,500	6,076,875	5,971,797	98.3%	-105,078	13,098,300	5,457,625	1,154,235	5,966,630	109.3%	509,005	-5,167

Metro Government of Nashville
 Monthly Budget Accountability Report
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Information Technology Service
 NECAT

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	81,600	34,000	48,900	143.8%	-14,900	97,700	40,708	273	47,673	117.1%	-6,965	-1,227
Travel, Tuition & Dues	1,600	667	0	0.0%	667	0	0	0	0	0.0%	0	0
Communications	5,400	2,250	1,822	81.0%	428	2,300	958	194	1,113	116.1%	-155	-709
Repairs & Maintenance Services	2,900	1,208	259	21.5%	949	0	0	0	409	0.0%	-409	150
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	3,542	0	0.0%	3,542	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	100,000	41,667	50,982	122.4%	-9,315	100,000	41,667	467	49,195	118.1%	-7,528	-1,787
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	8	0.0%	8	0	0	0	6	0.0%	6	-2
TOTAL PROGRAM REVENUE	0	0	8	0.0%	8	0	0	0	6	0.0%	6	-2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	41,667	0	0.0%	-41,667	100,000	41,667	0	0	0.0%	-41,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	445	0.0%	445	0	0	0	0	0.0%	0	-445
TOTAL NON-PROGRAM REVENUE	100,000	41,667	445	1.1%	-41,222	100,000	41,667	0	0	0.0%	-41,667	-445
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	41,667	453	1.1%	-41,214	100,000	41,667	0	6	0.0%	-41,661	-447

Metro Government of Nashville
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Justice Integration Services
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	4,300	1,792	0	0	0.0%	1,792	0
All Other Expenses	46,900	19,542	0	0.0%	19,542	42,700	17,792	0	0	0.0%	17,792	0
TOTAL EXPENSES	46,900	19,542	0	0.0%	19,542	47,000	19,584	0	0	0.0%	19,584	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	46,900	19,542	46,995	240.5%	27,453	47,000	19,583	0	0	0.0%	-19,583	-46,995
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,542	46,995	240.5%	27,453	47,000	19,583	0	0	0.0%	-19,583	-46,995
Other Program Revenue	0	0	28	0.0%	28	0	0	0	4	0.0%	4	-24
TOTAL PROGRAM REVENUE	46,900	19,542	47,023	240.6%	27,481	47,000	19,583	0	4	0.0%	-19,579	-47,019
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	46,900	19,542	47,023	240.6%	27,481	47,000	19,583	0	4	0.0%	-19,579	-47,019

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	703,800	293,250	293,673	100.1%	-423	640,900	267,042	70,681	293,821	110.0%	-26,779	148
Overtime	13,000	5,417	4,972	91.8%	445	11,000	4,583	0	337	7.4%	4,246	-4,635
All Other Salary Codes	84,800	35,333	33,195	93.9%	2,139	73,900	30,792	3,461	47,547	154.4%	-16,755	14,352
Total Salaries	801,600	334,000	331,840	99.4%	2,161	725,800	302,417	74,142	341,705	113.0%	-39,288	9,865
Fringes	305,400	127,250	126,114	99.1%	1,136	267,000	111,250	27,014	126,785	114.0%	-15,535	671
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,800	30,333	7,151	23.6%	23,182	42,000	17,500	3,963	16,726	95.6%	774	9,575
Travel, Tuition & Dues	13,400	5,583	6,321	113.2%	-737	13,400	5,583	618	5,415	97.0%	168	-906
Communications	20,000	8,333	4,618	55.4%	3,715	23,000	9,583	874	4,532	47.3%	5,051	-86
Repairs & Maintenance Services	17,100	7,125	0	0.0%	7,125	20,000	8,333	0	0	0.0%	8,333	0
Internal Service Fees	14,000	5,833	5,833	100.0%	0	15,200	6,333	1,267	6,333	100.0%	0	500
Transfers to Other Funds & Units	71,900	29,958	1,183	3.9%	28,775	79,400	33,083	2,237	4,853	14.7%	28,231	3,670
All Other Expenses	67,600	28,167	11,825	42.0%	16,341	69,000	28,750	1,856	9,135	31.8%	19,615	-2,690
TOTAL EXPENSES	1,383,800	576,582	494,885	85.8%	81,698	1,254,800	522,832	111,971	515,484	98.6%	7,349	20,599
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	56,400	23,500	28,084	119.5%	4,584	23,900	9,958	0	0	0.0%	-9,958	-28,084
Fed Through State Pass-Through	917,500	382,292	370,669	97.0%	-11,623	820,700	341,958	54,936	344,682	100.8%	2,724	-25,987
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	973,900	405,792	398,753	98.3%	-7,039	844,600	351,916	54,936	344,682	97.9%	-7,234	-54,071
Other Program Revenue	0	0	17	0.0%	17	0	0	0	2	0.0%	2	-15
TOTAL PROGRAM REVENUE	973,900	405,792	398,770	98.3%	-7,022	844,600	351,916	54,936	344,684	97.9%	-7,232	-54,086
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	409,900	170,792	157,345	92.1%	-13,447	410,200	170,917	27,245	163,561	95.7%	-7,356	6,216
TOTAL REVENUE AND TRANSFERS	1,383,800	576,584	556,115	96.5%	-20,469	1,254,800	522,833	82,181	508,245	97.2%	-14,588	-47,870

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Juvenile Court Clerk
 Computer Fund

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

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Library
 Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	237,900	99,125	87,578	88.4%	11,547	215,800	89,917	14,217	92,206	102.5%	-2,289	4,628
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,614	0.0%	-2,614	0	0	732	4,230	0.0%	-4,230	1,616
Total Salaries	237,900	99,125	90,192	91.0%	8,933	215,800	89,917	14,949	96,436	107.3%	-6,519	6,244
Fringes	56,900	23,708	21,950	92.6%	1,758	56,700	23,625	5,711	31,648	134.0%	-8,023	9,698
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	83,600	34,833	1,433	4.1%	33,401	91,000	37,917	0	6,025	15.9%	31,892	4,592
Travel, Tuition & Dues	1,000	417	494	118.5%	-77	1,500	625	0	232	37.1%	393	-262
Communications	8,500	3,542	1,959	55.3%	1,583	8,500	3,542	538	2,936	82.9%	605	977
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	500	208	0	0.0%	208	200	83	0	0	0.0%	83	0
All Other Expenses	51,500	21,458	3,139	14.6%	18,320	140,900	58,708	831	1,979	3.4%	56,729	-1,160
TOTAL EXPENSES	439,900	183,291	119,167	65.0%	64,126	514,600	214,417	22,029	139,256	64.9%	75,160	20,089
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	4,167	0	0.0%	-4,167	10,000	4,167	0	3,333	80.0%	-834	3,333
Fed Through State Pass-Through	10,300	4,292	0	0.0%	-4,292	8,800	3,667	0	0	0.0%	-3,667	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	74,583	3,000	4.0%	-71,583	267,000	111,250	0	3,000	2.7%	-108,250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	199,300	83,042	3,000	3.6%	-80,042	285,800	119,084	0	6,333	5.3%	-112,751	3,333
Other Program Revenue	240,600	100,250	129,233	128.9%	28,983	228,800	95,333	0	179,050	187.8%	83,717	49,817
TOTAL PROGRAM REVENUE	439,900	183,292	132,233	72.1%	-51,059	514,600	214,417	0	185,383	86.5%	-29,034	53,150
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	439,900	183,292	132,233	72.1%	-51,059	514,600	214,417	0	185,383	86.5%	-29,034	53,150

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	21,083	9,160	43.4%	11,923	50,600	21,083	1,600	22,600	107.2%	-1,517	13,440
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,600	21,083	9,160	43.4%	11,923	50,600	21,083	1,600	22,600	107.2%	-1,517	13,440
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	21,083	0	0.0%	-21,083	50,600	21,083	50,625	50,625	240.1%	29,542	50,625
TOTAL PROGRAM REVENUE	50,600	21,083	0	0.0%	-21,083	50,600	21,083	50,625	50,625	240.1%	29,542	50,625
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,600	21,083	0	0.0%	-21,083	50,600	21,083	50,625	50,625	240.1%	29,542	50,625

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

Mayor's Office
Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	155,200	64,667	35,962	55.6%	28,705	69,600	29,000	6,538	35,962	124.0%	-6,962	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	1,300	542	0	0	-0.1%	542	745
Total Salaries	155,200	64,667	35,216	54.5%	29,450	70,900	29,542	6,538	35,961	121.7%	-6,420	745
Fringes	29,200	12,167	5,874	48.3%	6,293	8,800	3,667	1,975	10,725	292.5%	-7,058	4,851
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
TOTAL EXPENSES	184,400	76,833	41,090	53.5%	35,743	79,700	33,208	8,513	46,722	140.7%	-13,514	5,632
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	76,833	31	0.0%	-76,802	78,400	32,667	0	4	0.0%	-32,663	-27
TOTAL PROGRAM REVENUE	184,400	76,833	31	0.0%	-76,802	78,400	32,667	0	4	0.0%	-32,663	-27
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,300	542	0	0	0.0%	-542	0
TOTAL REVENUE AND TRANSFERS	184,400	76,833	31	0.0%	-76,802	79,700	33,208	0	4	0.0%	-33,204	-27

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Mayor's Office
 OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	449,300	187,208	46,961	25.1%	140,247	216,300	90,125	8,015	47,258	52.4%	42,867	297
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,600	1,500	5,395	359.6%	-3,895	0	0	1,826	6,680	0.0%	-6,680	1,285
Total Salaries	452,900	188,708	52,356	27.7%	136,353	216,300	90,125	9,841	53,938	59.8%	36,187	1,582
Fringes	161,500	67,292	19,565	29.1%	47,727	113,400	47,250	4,229	22,428	47.5%	24,822	2,863
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,164,100	901,708	51,167	5.7%	850,541	1,743,600	726,500	5,287	22,140	3.0%	704,360	-29,027
Travel, Tuition & Dues	68,200	28,417	4,058	14.3%	24,359	27,200	11,333	3,165	11,326	99.9%	7	7,268
Communications	3,000	1,250	151	12.1%	1,099	0	0	39	1,889	0.0%	-1,889	1,738
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	200	0.0%	-200	200
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	518,727	0.0%	-518,727	518,727
All Other Expenses	5,983,300	2,493,042	320,007	12.8%	2,173,035	4,730,300	1,970,958	-17,564	483,006	24.5%	1,487,953	162,999
TOTAL EXPENSES	8,833,000	3,680,417	447,303	12.2%	3,233,114	6,830,800	2,846,167	4,997	1,113,653	39.1%	1,732,514	666,350
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	1,820,667	0	0.0%	-1,820,667	4,290,800	1,787,833	0	0	0.0%	-1,787,833	0
Fed Through State Pass-Through	4,459,400	1,858,083	-87,600	-4.7%	-1,945,683	2,540,000	1,058,333	370,209	-98,023	-9.3%	-1,156,356	-10,423
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,678,750	-87,600	-2.4%	-3,766,350	6,830,800	2,846,167	370,209	-98,023	-3.4%	-2,944,190	-10,423
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	8,829,000	3,678,750	-87,600	-2.4%	-3,766,350	6,830,800	2,846,167	370,209	-98,023	-3.4%	-2,944,190	-10,423
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	4,000	1,667	0	0.0%	-1,667	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,833,000	3,680,417	-87,600	-2.4%	-3,768,017	6,830,800	2,846,167	370,209	-98,023	-3.4%	-2,944,190	-10,423

Metro Government of Nashville
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Mayor's Office
SEEA Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,000	10,417	0	0.0%	10,417	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	800	333	0	750	225.0%	-417	750
Total Salaries	25,000	10,417	0	0.0%	10,417	800	333	0	750	225.0%	-417	750
Fringes	8,500	3,542	0	0.0%	3,542	0	0	0	57	0.0%	-57	57
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	216,000	90,000	0	0.0%	90,000	160,700	66,958	49,000	49,000	73.2%	17,958	49,000
Travel, Tuition & Dues	500	208	0	0.0%	208	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	250,000	104,167	0	0.0%	104,167	161,500	67,292	49,000	49,807	74.0%	17,484	49,807
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	104,167	0	0.0%	-104,167	125,000	52,083	40,500	40,500	77.8%	-11,583	40,500
TOTAL PROGRAM REVENUE	250,000	104,167	0	0.0%	-104,167	125,000	52,083	40,500	40,500	77.8%	-11,583	40,500
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	800	333	0	0	0.0%	-333	0
TOTAL REVENUE AND TRANSFERS	250,000	104,167	0	0.0%	-104,167	125,800	52,417	40,500	40,500	77.3%	-11,917	40,500

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Metro Action Commission
 Administration & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	602,900	251,208	212,709	84.7%	38,499	548,300	228,458	41,412	215,191	94.2%	13,267	2,482
Overtime	1,800	750	10	1.3%	740	1,900	792	0	17	2.2%	775	7
All Other Salary Codes	107,200	44,667	69,474	155.5%	-24,808	187,300	78,042	7,551	42,574	54.6%	35,468	-26,900
Total Salaries	711,900	296,625	282,193	95.1%	14,431	737,500	307,292	48,963	257,782	83.9%	49,510	-24,411
Fringes	242,200	100,917	91,470	90.6%	9,447	270,400	112,667	19,315	98,991	87.9%	13,676	7,521
Other Expenses:												
Utilities	83,000	34,583	41,229	119.2%	-6,645	18,350	7,646	963	18,807	246.0%	-11,161	-22,422
Professional & Purchased Services	140,700	58,625	50,484	86.1%	8,141	127,310	53,046	10,108	53,280	100.4%	-234	2,796
Travel, Tuition & Dues	10,000	4,167	4,222	101.3%	-56	13,100	5,458	691	6,084	111.5%	-626	1,862
Communications	2,800	1,167	14,637	1254.6%	-13,470	41,800	17,417	1,524	12,792	73.4%	4,625	-1,845
Repairs & Maintenance Services	10,100	4,208	274	6.5%	3,935	1,700	708	0	8,860	1250.8%	-8,152	8,586
Internal Service Fees	362,700	151,125	139,715	92.4%	11,410	461,500	192,292	38,938	204,921	106.6%	-12,630	65,206
Transfers to Other Funds & Units	715,100	297,958	437,783	146.9%	-139,825	764,100	318,375	0	529,918	166.4%	-211,543	92,135
All Other Expenses	62,200	25,917	21,566	83.2%	4,351	63,040	26,267	1,389	63,978	243.6%	-37,712	42,412
TOTAL EXPENSES	2,340,700	975,292	1,083,573	111.1%	-108,281	2,498,800	1,041,168	121,891	1,255,413	120.6%	-214,247	171,840
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	7,600	3,167	-224	-7.1%	-3,391	0	0	1	-23	0.0%	-23	201
TOTAL PROGRAM REVENUE	7,600	3,167	-224	-7.1%	-3,391	0	0	1	-23	0.0%	-23	201
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,333,100	972,125	1,311,989	135.0%	339,864	2,498,800	1,041,167	0	1,419,254	136.3%	378,087	107,265
TOTAL REVENUE AND TRANSFERS	2,340,700	975,292	1,311,765	134.5%	336,473	2,498,800	1,041,167	1	1,419,231	136.3%	378,064	107,466

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Metro Action Commission
 All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,270,600	3,446,083	3,343,358	97.0%	102,725	8,354,600	3,481,083	517,894	3,093,434	88.9%	387,649	-249,924
Overtime	35,700	14,875	3,727	25.1%	11,148	35,900	14,958	1,512	6,538	43.7%	8,421	2,811
All Other Salary Codes	1,342,100	559,208	650,060	116.2%	-90,852	1,176,000	490,000	115,533	590,132	120.4%	-100,132	-59,928
Total Salaries	9,648,400	4,020,166	3,997,145	99.4%	23,021	9,566,500	3,986,041	634,939	3,690,104	92.6%	295,938	-307,041
Fringes	2,909,700	1,212,375	1,596,929	131.7%	-384,554	2,971,000	1,237,917	300,620	1,583,852	127.9%	-345,935	-13,077
Other Expenses:												
Utilities	281,800	117,417	79,992	68.1%	37,425	361,400	150,583	19,294	101,682	67.5%	48,902	21,690
Professional & Purchased Services	5,924,600	2,468,583	3,433,158	139.1%	-964,574	5,493,600	2,289,000	1,126,540	2,858,742	124.9%	-569,742	-574,416
Travel, Tuition & Dues	144,500	60,208	28,068	46.6%	32,140	110,600	46,083	13,495	33,330	72.3%	12,753	5,262
Communications	199,900	83,292	28,532	34.3%	54,760	126,900	52,875	4,782	70,895	134.1%	-18,020	42,363
Repairs & Maintenance Services	40,300	16,792	3,634	21.6%	13,157	18,500	7,708	4,464	10,792	140.0%	-3,084	7,158
Internal Service Fees	154,700	64,458	64,458	100.0%	0	137,700	57,375	11,475	57,375	100.0%	0	-7,083
Transfers to Other Funds & Units	1,187,800	494,917	788,937	159.4%	-294,020	1,210,900	504,542	0	924,243	183.2%	-419,702	135,306
All Other Expenses	1,816,000	756,667	872,258	115.3%	-115,591	1,732,200	721,750	91,693	886,019	122.8%	-164,269	13,761
TOTAL EXPENSES	22,307,700	9,294,875	10,893,111	117.2%	-1,598,236	21,729,300	9,053,874	2,207,302	10,217,034	112.8%	-1,163,159	-676,077
PROGRAM REVENUE:												
Charges, Commissions & Fees	143,100	59,625	46,972	78.8%	-12,653	145,200	60,500	15,256	54,490	90.1%	-6,010	7,518
Other Governments & Agencies					0						0	
Federal Direct	11,848,000	4,936,667	5,243,324	106.2%	306,657	11,951,700	4,979,875	946,833	4,981,167	100.0%	1,292	-262,157
Fed Through State Pass-Through	7,206,200	3,002,583	4,064,873	135.4%	1,062,290	6,663,100	2,776,292	96,583	2,431,118	87.6%	-345,174	-1,633,755
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,939,250	9,308,197	117.2%	1,368,947	18,614,800	7,756,167	1,043,416	7,412,285	95.6%	-343,882	-1,895,912
Other Program Revenue	257,000	107,083	33,914	31.7%	-73,169	257,000	107,083	647	11,487	10.7%	-95,596	-22,427
TOTAL PROGRAM REVENUE	19,454,300	8,105,958	9,389,083	115.8%	1,283,125	19,017,000	7,923,750	1,059,319	7,478,262	94.4%	-445,488	-1,910,821
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	102	865	0.0%	865	569
TOTAL NON-PROGRAM REVENUE	0	0	296	0.0%	296	0	0	102	865	0.0%	865	569
Transfers From Other Funds & Units	2,853,400	1,188,917	1,818,533	153.0%	629,616	2,712,300	1,130,125	0	1,821,618	161.2%	691,493	3,085
TOTAL REVENUE AND TRANSFERS	22,307,700	9,294,875	11,207,912	120.6%	1,913,037	21,729,300	9,053,875	1,059,421	9,300,745	102.7%	246,870	-1,907,167

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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
EXPENSES:												
Salaries:												
Regular Pay	372,556,800	155,232,000	143,624,556	92.5%	11,607,444	380,002,100	158,334,208	34,850,351	142,305,312	89.9%	16,028,896	-1,319,244
Overtime	1,397,800	582,417	1,011,677	173.7%	-429,260	1,223,100	509,625	67,078	754,105	148.0%	-244,480	-257,572
All Other Salary Codes	7,190,700	2,996,125	2,074,425	69.2%	921,700	9,803,500	4,084,792	588,979	3,190,136	78.1%	894,655	1,115,711
Total Salaries	381,145,300	158,810,542	146,710,658	92.4%	12,099,884	391,028,700	162,928,625	35,506,408	146,249,553	89.8%	16,679,071	-461,105
Fringes	121,875,700	50,781,542	46,035,167	90.7%	4,746,375	130,918,000	54,549,167	11,752,473	48,568,081	89.0%	5,981,086	2,532,914
Other Expenses:												
Utilities	21,612,200	9,005,083	9,156,297	101.7%	-151,214	24,116,300	10,048,458	1,654,044	9,277,401	92.3%	771,058	121,104
Professional & Purchased Services	35,813,499	14,922,291	13,788,772	92.4%	1,133,519	35,257,500	14,690,625	2,866,581	14,539,690	99.0%	150,935	750,918
Travel, Tuition & Dues	1,292,756	538,648	518,587	96.3%	20,061	1,290,404	537,668	72,829	507,944	94.5%	29,725	-10,643
Communications	2,479,670	1,033,196	1,263,921	122.3%	-230,726	2,873,968	1,197,486	55,103	1,057,783	88.3%	139,704	-206,138
Repairs & Maintenance Services	3,829,891	1,595,788	2,057,676	128.9%	-461,888	3,524,271	1,468,446	248,777	2,050,958	139.7%	-582,512	-6,718
Internal Service Fees	1,648,600	686,917	683,044	99.4%	3,873	1,582,300	659,292	135,152	683,392	103.7%	-24,101	348
Transfers to Other Funds & Units	24,987,600	10,411,500	8,523,613	81.9%	1,887,887	30,474,100	12,697,542	2,486,816	13,292,413	104.7%	-594,871	4,768,800
All Other Expenses	46,657,384	19,440,577	22,252,400	114.5%	-2,811,824	52,969,258	22,070,524	2,742,601	23,724,486	107.5%	-1,653,962	1,472,086
TOTAL EXPENSES	641,342,600	267,226,084	250,990,135	93.9%	16,235,947	674,034,801	280,847,833	57,520,784	259,951,701	92.6%	20,896,133	8,961,566
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	275,000	154,635	56.2%	-120,365	760,000	316,667	45,412	169,664	53.6%	-147,003	15,029
Other Governments & Agencies					0				0		0	
Federal Direct	100,000	41,667	29,937	71.8%	-11,730	100,000	41,667	0	0	0.0%	-41,667	-29,937
Fed Through State Pass-Through	100,000	41,667	0	0.0%	-41,667	100,000	41,667	0	0	0.0%	-41,667	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	89,652,333	84,758,706	94.5%	-4,893,627	230,866,700	96,194,458	22,195,498	89,082,006	92.6%	-7,112,452	4,323,300
Other Government & Agencies	1,800	750	3,560	100.0%	2,810	5,000	2,083	0	0	0.0%	-2,083	-3,560
Subtotal Other Governments & Agencies	215,367,400	89,736,417	84,792,203	94.5%	-4,944,214	231,071,700	96,279,875	22,195,498	89,082,006	92.5%	-7,197,869	4,289,803
Other Program Revenue	305,100	127,125	11,394	9.0%	-115,731	345,000	143,750	9,923	255,540	177.8%	111,790	244,146
TOTAL PROGRAM REVENUE	216,332,500	90,138,542	84,958,232	94.3%	-5,180,310	232,176,700	96,740,292	22,250,833	89,507,210	92.5%	-7,233,082	4,548,978
NON-PROGRAM REVENUE:												
Property Taxes	226,738,900	94,474,542	14,693,142	15.6%	-79,781,400	224,603,300	93,584,708	8,247,903	16,562,085	17.7%	-77,022,623	1,868,943
Local Option Sales Tax	167,706,700	69,877,792	42,088,016	60.2%	-27,789,776	174,857,300	72,857,208	13,568,508	44,163,703	60.6%	-28,693,505	2,075,687
Other Tax, Licences & Permits	4,700,600	1,958,583	1,107,146	56.5%	-851,437	4,802,300	2,000,958	476,140	1,420,056	71.0%	-580,902	312,910
Fines, Forfeits & Penalties	6,200	2,583	2,573	99.6%	-10	6,200	2,583	0	445	17.2%	-2,138	-2,128
Compensation from Property	353,000	147,083	146,129	99.4%	-954	428,000	178,333	76,658	244,401	137.0%	66,068	98,272
TOTAL NON-PROGRAM REVENUE	399,505,400	166,460,583	58,037,006	34.9%	-108,423,577	404,697,100	168,623,790	22,369,209	62,390,690	37.0%	-106,233,100	4,353,684
Transfers From Other Funds & Units	25,504,700	10,626,958	594,266	5.6%	-10,032,692	37,161,000	15,483,750	6,613	14,650,263	94.6%	-833,487	14,055,997
TOTAL REVENUE AND TRANSFERS	641,342,600	267,226,083	143,589,504	53.7%	-123,636,579	674,034,800	280,847,832	44,626,655	166,548,163	59.3%	-114,299,669	22,958,659

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

MNPS
Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,279,600	5,116,500	1,592,655	31.1%	3,523,845	15,973,200	6,655,500	3,070,184	8,524,724	128.1%	-1,869,224	6,932,069
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	12,279,600	5,116,500	1,592,655	31.1%	3,523,845	15,973,200	6,655,500	3,070,184	8,524,724	128.1%	-1,869,224	6,932,069
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	12,279,600	5,116,500	2,043,574	39.9%	-3,072,926	15,973,200	6,655,500	1,846,436	7,292,066	109.6%	636,566	5,248,492
TOTAL REVENUE AND TRANSFERS	12,279,600	5,116,500	2,043,574	39.9%	-3,072,926	15,973,200	6,655,500	1,846,436	7,292,066	109.6%	636,566	5,248,492

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

MNPS
 Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	360,000	150,000	100,993	67.3%	49,007	218,000	90,833	15,750	76,016	83.7%	14,818	-24,977
Overtime	20,000	8,333	3,260	39.1%	5,074	4,000	1,667	137	1,740	104.4%	-73	-1,520
All Other Salary Codes	0	0	8,991	100.0%	-8,991	0	0	0	0	0.0%	0	-8,991
Total Salaries	380,000	158,333	113,244	71.5%	45,090	222,000	92,500	15,887	77,756	84.1%	14,745	-35,488
Fringes	146,400	61,000	46,097	75.6%	14,903	100,000	41,667	6,465	31,759	76.2%	9,908	-14,338
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	708	285	40.2%	423	1,200	500	0	171	34.2%	329	-114
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	300,000	125,000	118	0.1%	124,882	10,000	4,167	0	1,189	28.5%	2,978	1,071
Repairs & Maintenance Services	25,000	10,417	13,728	131.8%	-3,311	25,000	10,417	0	5,841	56.1%	4,576	-7,887
Internal Service Fees	3,000	1,250	0	0.0%	1,250	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	383,900	159,958	118,404	74.0%	41,554	254,300	105,958	27,500	91,787	86.6%	14,171	-26,617
TOTAL EXPENSES	1,240,000	516,666	291,876	56.5%	224,791	612,500	255,209	49,852	208,503	81.7%	46,707	-83,373
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,180,000	491,667	353,734	71.9%	-137,933	612,500	255,208	351	256,166	100.4%	958	-97,568
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,180,000	491,667	353,734	71.9%	-137,933	612,500	255,208	351	256,166	100.4%	958	-97,568
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,180,000	491,667	353,734	71.9%	-137,933	612,500	255,208	351	256,166	100.4%	958	-97,568

Metro Government of Nashville
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MNPS
 School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,271,362	5,113,068	4,155,471	81.3%	957,596	12,413,700	5,172,375	1,119,990	4,112,736	79.5%	1,059,639	-42,735
Overtime	0	0	21,066	100.0%	-21,066	0	0	4,382	18,132	100.0%	-18,132	-2,934
All Other Salary Codes	0	0	30,870	100.0%	-30,870	0	0	6,330	31,099	100.0%	-31,099	229
Total Salaries	12,271,362	5,113,068	4,207,407	82.3%	905,660	12,413,700	5,172,375	1,130,702	4,161,967	80.5%	1,010,408	-45,440
Fringes	6,227,781	2,594,909	2,188,517	84.3%	406,392	6,620,200	2,758,417	595,839	2,318,267	84.0%	440,150	129,750
Other Expenses:												
Utilities	959,000	399,583	0	0.0%	399,583	945,963	394,151	0	0	0.0%	394,151	0
Professional & Purchased Services	223,700	93,208	34,958	37.5%	58,250	216,000	90,000	10,002	12,089	13.4%	77,911	-22,869
Travel, Tuition & Dues	85,995	35,831	27,739	77.4%	8,092	105,800	44,083	10,049	33,598	76.2%	10,485	5,859
Communications	357,600	149,000	81,794	54.9%	67,206	368,300	153,458	45,020	114,859	74.8%	38,599	33,065
Repairs & Maintenance Services	432,000	180,000	132,805	73.8%	47,195	371,600	154,833	68,372	211,379	136.5%	-56,546	78,574
Internal Service Fees	505,500	210,625	0	0.0%	210,625	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	125,000	52,083	0	1,465	2.8%	50,619	1,465
All Other Expenses	15,175,462	6,323,109	4,458,308	70.5%	1,864,801	15,714,100	6,547,542	1,381,249	4,416,160	67.4%	2,131,382	-42,148
TOTAL EXPENSES	36,238,400	15,099,333	11,131,528	73.7%	3,967,804	36,880,663	15,366,942	3,241,233	11,269,784	73.3%	4,097,159	138,256
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,513,300	3,130,542	2,913,725	93.1%	-216,817	8,881,063	3,700,443	731,057	2,865,806	77.4%	-834,637	-47,919
Other Governments & Agencies					0				0		0	
Federal Direct	1,770,000	737,500	242,537	32.9%	-494,963	1,716,400	715,167	0	445,262	62.3%	-269,905	202,725
Fed Through State Pass-Through	26,534,900	11,056,208	1,769,529	16.0%	-9,286,679	25,855,100	10,772,958	0	2,086,078	19.4%	-8,686,880	316,549
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	325,000	135,417	0	0.0%	-135,417	422,900	176,208	0	0	0.0%	-176,208	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	11,929,125	2,012,066	16.9%	-9,917,059	27,994,400	11,664,333	0	2,531,340	21.7%	-9,132,993	519,274
Other Program Revenue	95,200	39,667	2,963	7.5%	-36,704	5,200	2,167	19	507	23.4%	-1,660	-2,456
TOTAL PROGRAM REVENUE	36,238,400	15,099,334	4,928,754	32.6%	-10,170,580	36,880,663	15,366,943	731,076	5,397,653	35.1%	-9,969,290	468,899
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	592,419	100.0%	592,419	592,419
TOTAL REVENUE AND TRANSFERS	36,238,400	15,099,334	4,928,754	32.6%	-10,170,580	36,880,663	15,366,943	731,076	5,990,072	39.0%	-9,376,871	1,061,318

Metro Government of Nashville
 Monthly Budget Accountability Report
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Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	380,500	158,542	140,485	88.6%	18,057	380,500	158,542	24,757	141,045	89.0%	17,497	560
Overtime	55,800	23,250	10,992	47.3%	12,258	55,800	23,250	2,059	6,730	28.9%	16,520	-4,262
All Other Salary Codes	14,100	5,875	21,001	357.5%	-15,126	12,200	5,083	4,192	16,907	332.6%	-11,824	-4,094
Total Salaries	450,400	187,667	172,478	91.9%	15,189	448,500	186,875	31,008	164,682	88.1%	22,193	-7,796
Fringes	156,200	65,083	65,284	100.3%	-201	156,200	65,083	12,813	66,899	102.8%	-1,816	1,615
Other Expenses:												
Utilities	396,400	165,167	119,869	72.6%	45,298	396,400	165,167	27,967	117,178	70.9%	47,989	-2,691
Professional & Purchased Services	501,400	208,917	188,718	90.3%	20,199	501,400	208,917	35,022	150,041	71.8%	58,876	-38,677
Travel, Tuition & Dues	2,000	833	2,672	320.6%	-1,839	2,000	833	384	3,553	426.3%	-2,720	881
Communications	11,200	4,667	9,633	206.4%	-4,967	11,200	4,667	1,254	4,535	97.2%	132	-5,098
Repairs & Maintenance Services	40,600	16,917	18,488	109.3%	-1,572	40,600	16,917	5,098	11,878	70.2%	5,039	-6,610
Internal Service Fees	29,300	12,208	12,147	99.5%	61	24,400	10,167	2,173	10,858	106.8%	-691	-1,289
Transfers to Other Funds & Units	0	0	5,500	0.0%	-5,500	0	0	0	0	0.0%	0	-5,500
All Other Expenses	126,300	52,625	77,564	147.4%	-24,939	165,400	68,917	10,926	74,617	108.3%	-5,700	-2,947
TOTAL EXPENSES	1,713,800	714,084	672,353	94.2%	41,729	1,746,100	727,543	126,645	604,241	83.1%	123,302	-68,112
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,114,800	464,500	578,400	124.5%	113,900	1,161,500	483,958	302,881	1,085,964	224.4%	602,006	507,564
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,114,800	464,500	578,400	124.5%	113,900	1,161,500	483,958	302,881	1,085,964	224.4%	602,006	507,564
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	599,000	249,583	98,343	39.4%	-151,240	584,600	243,583	242	242	0.1%	-243,341	-98,101
TOTAL REVENUE AND TRANSFERS	1,713,800	714,083	676,743	94.8%	-37,340	1,746,100	727,541	303,123	1,086,206	149.3%	358,665	409,463

Metro Government of Nashville
Monthly Budget Accountability Report
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NCAC
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,223,400	926,417	969,533	104.7%	-43,116	2,027,500	844,792	144,373	804,469	95.2%	40,323	-165,064
Overtime	4,000	1,667	3,375	202.5%	-1,709	4,000	1,667	45	347	20.8%	1,320	-3,028
All Other Salary Codes	158,100	65,875	24,125	36.6%	41,750	147,500	61,458	103,781	48,636	79.1%	12,822	24,511
Total Salaries	2,385,500	993,959	997,033	100.3%	-3,075	2,179,000	907,917	248,199	853,452	94.0%	54,465	-143,581
Fringes	925,600	385,667	378,526	98.1%	7,141	922,700	384,458	88,099	370,199	96.3%	14,259	-8,327
Other Expenses:												
Utilities	6,000	2,500	2,821	112.8%	-321	6,500	2,708	372	3,099	114.4%	-391	278
Professional & Purchased Services	2,295,600	956,500	818,927	85.6%	137,573	1,657,500	690,625	119,660	817,459	118.4%	-126,834	-1,468
Travel, Tuition & Dues	3,552,800	1,480,333	886,450	59.9%	593,883	1,814,800	756,167	110,532	648,581	85.8%	107,585	-237,869
Communications	54,900	22,875	14,305	62.5%	8,570	44,000	18,333	2,963	16,669	90.9%	1,665	2,364
Repairs & Maintenance Services	3,000	1,250	365	29.2%	886	3,000	1,250	0	1,112	89.0%	138	747
Internal Service Fees	47,400	19,750	19,519	98.8%	231	61,400	25,583	5,036	26,439	103.3%	-856	6,920
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	819,800	341,583	324,749	95.1%	16,834	849,100	353,792	56,415	309,471	87.5%	44,321	-15,278
TOTAL EXPENSES	10,090,600	4,204,417	3,442,695	81.9%	761,722	7,538,000	3,140,833	631,276	3,046,481	97.0%	94,352	-396,214
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	4,164,792	2,884,207	69.3%	-1,280,585	7,442,600	3,101,083	536,735	2,507,647	80.9%	-593,436	-376,560
Fed Through Other Pass-Through	0	0	43,493	0.0%	43,493	0	0	0	0	0.0%	0	-43,493
State Direct	0	0	0	0.0%	0	0	0	0	175,000	0.0%	175,000	175,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,995,500	4,164,792	2,927,700	70.3%	-1,237,092	7,442,600	3,101,083	536,735	2,682,647	86.5%	-418,436	-245,053
Other Program Revenue	200	83	3	3.6%	-80	100	42	0	3	7.1%	-39	0
TOTAL PROGRAM REVENUE	9,995,700	4,164,875	2,927,703	70.3%	-1,237,172	7,442,700	3,101,125	536,735	2,682,650	86.5%	-418,475	-245,053
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	94,900	39,542	14,677	37.1%	-24,865	95,300	39,708	814	4,660	11.7%	-35,048	-10,017
TOTAL REVENUE AND TRANSFERS	10,090,600	4,204,417	2,942,380	70.0%	-1,262,037	7,538,000	3,140,833	537,549	2,687,310	85.6%	-453,523	-255,070

Metro Government of Nashville
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Parks and Recreation
Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	200,700	83,625	72,480	86.7%	11,145	274,700	114,458	18,557	95,860	83.8%	18,598	23,380
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	6,833	2,318	33.9%	4,515	16,400	6,833	649	2,588	37.9%	4,245	270
Total Salaries	217,100	90,458	74,798	82.7%	15,660	291,100	121,291	19,206	98,448	81.2%	22,843	23,650
Fringes	3,500	1,458	0	0.0%	1,458	7,300	3,042	1,287	4,103	134.9%	-1,061	4,103
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	4,208	38,969	926.0%	-34,761	9,700	4,042	0	1,501	37.1%	2,541	-37,468
Travel, Tuition & Dues	11,000	4,583	5,595	122.1%	-1,011	15,000	6,250	257	6,360	101.8%	-110	765
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	5,854	46	0.8%	5,809	26,300	10,958	0	1,349	12.3%	9,609	1,303
All Other Expenses	1,827,258	761,357	125,033	16.4%	636,325	1,325,600	552,333	1,675	394,201	71.4%	158,133	269,168
TOTAL EXPENSES	2,083,008	867,918	244,441	28.2%	623,480	1,675,000	697,916	22,425	505,962	72.5%	191,955	261,521
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	36,847	15,353	15,881	103.4%	528	24,200	10,083	0	0	0.0%	-10,083	-15,881
Fed Through State Pass-Through	1,447,700	603,208	0	0.0%	-603,208	1,281,000	533,750	0	-191,783	-35.9%	-725,533	-191,783
Fed Through Other Pass-Through	69,300	28,875	0	0.0%	-28,875	137,600	57,333	8,059	24,730	43.1%	-32,603	24,730
State Direct	343,000	142,917	186,434	130.4%	43,517	15,700	6,542	5,700	-14,300	-218.6%	-20,842	-200,734
Other Government & Agencies	15,000	6,250	14,626	0.0%	8,376	20,000	8,333	-250	18,005	0.0%	9,672	3,379
Subtotal Other Governments & Agencies	1,911,847	796,603	216,941	27.2%	-579,662	1,478,500	616,041	13,509	-163,348	-26.5%	-779,389	-380,289
Other Program Revenue	171,161	71,317	109,152	153.1%	37,835	196,500	81,875	12,897	82,183	100.4%	308	-26,969
TOTAL PROGRAM REVENUE	2,083,008	867,920	326,093	37.6%	-541,827	1,675,000	697,916	26,406	-81,165	-11.6%	-779,081	-407,258
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,083,008	867,920	326,093	37.6%	-541,827	1,675,000	697,916	26,406	-81,165	-11.6%	-779,081	-407,258

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Parks and Recreation
 Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	2,417	0	0.0%	2,417	5,800	2,417	0	0	0.0%	2,417	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	1,081	0.0%	-1,081	0	0	55	595	0.0%	-595	-486
Transfers to Other Funds & Units	500,000	208,333	185,843	89.2%	22,490	500,000	208,333	0	185,894	89.2%	22,439	51
All Other Expenses	492,400	205,167	146,481	71.4%	58,685	492,400	205,167	0	175,069	85.3%	30,098	28,588
TOTAL EXPENSES	998,200	415,917	333,405	80.2%	82,511	998,200	415,917	55	361,558	86.9%	54,359	28,153
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	415,917	435,455	104.7%	19,538	998,200	415,917	53,387	487,642	117.2%	71,725	52,187
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	239	0.0%	239	0	0	2	34	0.0%	34	-205
TOTAL PROGRAM REVENUE	998,200	415,917	435,694	104.8%	19,777	998,200	415,917	53,389	487,676	117.3%	71,759	51,982
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	998,200	415,917	435,694	104.8%	19,777	998,200	415,917	53,389	487,676	117.3%	71,759	51,982

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

Parks and Recreation
Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	156,300	65,125	80,429	123.5%	-15,304	160,300	66,792	24,980	102,304	153.2%	-35,512	21,875
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	71,375	89,546	125.5%	-18,171	171,300	71,375	19,584	102,845	144.1%	-31,470	13,299
Total Salaries	327,600	136,500	169,975	124.5%	-33,475	331,600	138,167	44,564	205,149	148.5%	-66,982	35,174
Fringes	78,000	32,500	47,562	146.3%	-15,062	79,400	33,083	11,336	58,780	177.7%	-25,697	11,218
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,600	19,833	13,444	67.8%	6,389	50,800	21,167	20,595	34,122	161.2%	-12,955	20,678
Travel, Tuition & Dues	2,200	917	0	0.0%	917	4,400	1,833	0	0	0.0%	1,833	0
Communications	0	0	0	0.0%	0	0	0	1,500	4,800	0.0%	-4,800	4,800
Repairs & Maintenance Services	77,794	32,414	2,420	7.5%	29,994	0	0	0	1,249	0.0%	-1,249	-1,171
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	716,533	10,676	1.5%	705,858	1,451,700	604,875	3,270	29,092	4.8%	575,783	18,416
TOTAL EXPENSES	2,252,873	938,697	244,077	26.0%	694,621	1,917,900	799,125	81,265	333,192	41.7%	465,933	89,115
PROGRAM REVENUE:												
Charges, Commissions & Fees	518,900	216,208	217,072	100.4%	864	530,600	221,083	59,048	280,671	127.0%	59,588	63,599
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	521,792	0	0.0%	-521,792	1,252,300	521,792	0	0	0.0%	-521,792	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	521,792	0	0.0%	-521,792	1,252,300	521,792	0	0	0.0%	-521,792	0
Other Program Revenue	233,900	97,458	39,150	40.2%	-58,308	95,000	39,583	4,655	28,716	72.5%	-10,867	-10,434
TOTAL PROGRAM REVENUE	2,005,100	835,458	256,222	30.7%	-579,236	1,877,900	782,458	63,703	309,387	39.5%	-473,071	53,165
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	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	16,667	0	0.0%	-16,667	40,000	16,667	0	41,200	247.2%	24,533	41,200
TOTAL NON-PROGRAM REVENUE	40,000	16,667	0	0.0%	-16,667	40,000	16,667	0	47,363	284.2%	30,696	47,363
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,045,100	852,125	256,222	30.1%	-595,903	1,917,900	799,125	63,703	356,750	44.6%	-442,375	100,528

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

Planning Commission
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	20,833	5,000	24.0%	15,833	50,000	20,833	0	3,160	15.2%	17,673	-1,840
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,000	20,833	5,000	24.0%	15,833	50,000	20,833	0	3,160	15.2%	17,673	-1,840
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	99	100.0%	99	0	0	1	13	100.0%	13	-86
TOTAL PROGRAM REVENUE	0	0	99	0.0%	99	0	0	1	13	0.0%	13	-86
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	20,833	49,317	236.7%	28,484	50,000	20,833	50,000	50,000	240.0%	29,167	683
TOTAL REVENUE AND TRANSFERS	50,000	20,833	49,416	237.2%	28,583	50,000	20,833	50,001	50,013	240.1%	29,180	597

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Planning Commission
 Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,500	6,875	16,330	237.5%	-9,455	0	0	0	0	0.0%	0	-16,330
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	1,042	2,263	217.2%	-1,221	0	0	0	0	0.0%	0	-2,263
TOTAL EXPENSES	19,000	7,917	18,593	234.9%	-10,676	0	0	0	0	0.0%	0	-18,593
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	7,917	14,676	185.4%	6,759	0	0	0	0	0.0%	0	-14,676
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,917	14,676	185.4%	6,759	0	0	0	0	0.0%	0	-14,676
Other Program Revenue	0	0	-2	-100.0%	-2	0	0	0	0	0.0%	0	2
TOTAL PROGRAM REVENUE	19,000	7,917	14,674	185.3%	6,757	0	0	0	0	0.0%	0	-14,674
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	19,000	7,917	14,674	185.3%	6,757	0	0	0	0	0.0%	0	-14,674

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Planning Commission
 Metro Area Computer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	205,400	85,583	39,100	45.7%	46,483	170,000	70,833	25,642	25,642	36.2%	45,191	-13,458
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	205,400	85,583	39,100	45.7%	46,483	170,000	70,833	25,642	25,642	36.2%	45,191	-13,458
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	8,500	6,638	78.1%	-1,862	10,000	4,167	4,960	9,012	216.3%	4,845	2,374
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	77,083	0	0.0%	-77,083	160,000	66,667	0	0	0.0%	-66,667	0
Subtotal Other Governments & Agencies	185,000	77,083	0	0.0%	-77,083	160,000	66,667	0	0	0.0%	-66,667	0
Other Program Revenue	0	0	108	0.0%	108	0	0	1	14	100.0%	14	-94
TOTAL PROGRAM REVENUE	205,400	85,583	6,746	7.9%	-78,837	170,000	70,834	4,961	9,026	12.7%	-61,808	2,280
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	205,400	85,583	6,746	7.9%	-78,837	170,000	70,834	4,961	9,026	12.7%	-61,808	2,280

Metro Government of Nashville
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Planning Commission
Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	639,200	266,333	226,327	85.0%	40,006	846,900	352,875	35,712	195,318	55.4%	157,557	-31,009
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	20,522	0.0%	-20,522	11,400	4,750	2,471	12,527	263.7%	-7,777	-7,995
Total Salaries	639,200	266,333	246,849	92.7%	19,484	858,300	357,625	38,183	207,845	58.1%	149,780	-39,004
Fringes	202,500	84,375	84,053	99.6%	322	0	0	14,389	76,443	0.0%	-76,443	-7,610
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,081,100	1,283,792	179,024	13.9%	1,104,767	3,305,700	1,377,375	53,545	228,494	16.6%	1,148,881	49,470
Travel, Tuition & Dues	35,500	14,792	10,201	69.0%	4,591	44,000	18,333	2,448	11,391	62.1%	6,943	1,190
Communications	16,200	6,750	6,070	89.9%	680	21,500	8,958	1,801	8,239	92.0%	719	2,169
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	136	0.0%	-136	0	0	51	180	0.0%	-180	44
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	8,875	6,435	72.5%	2,440	44,000	18,333	1,460	6,866	37.4%	11,468	431
TOTAL EXPENSES	3,995,800	1,664,917	532,768	32.0%	1,132,148	4,273,500	1,780,624	111,877	539,458	30.3%	1,241,168	6,690
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	241,400	100,583	0	0	0.0%	-100,583	0
Other Governments & Agencies					0	0	0	0	0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,573,300	1,488,875	368,912	24.8%	-1,119,963	3,619,400	1,508,083	166,387	442,373	29.3%	-1,065,710	73,461
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	146,792	43,935	0.0%	-102,857	342,500	142,708	16,560	53,803	0.0%	-88,905	9,868
Subtotal Other Governments & Agencies	3,925,600	1,635,667	412,847	25.2%	-1,222,820	3,961,900	1,650,791	182,947	496,176	30.1%	-1,154,615	83,329
Other Program Revenue	0	0	-244	0.0%	-244	0	0	-13	-79	0.0%	-79	165
TOTAL PROGRAM REVENUE	3,925,600	1,635,667	412,603	25.2%	-1,223,064	4,203,300	1,751,374	182,934	496,097	28.3%	-1,255,277	83,494
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	70,200	29,250	70,176	239.9%	40,926	70,200	29,250	0	70,176	239.9%	40,926	0
TOTAL REVENUE AND TRANSFERS	3,995,800	1,664,917	482,779	29.0%	-1,182,138	4,273,500	1,780,624	182,934	566,273	31.8%	-1,214,351	83,494

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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,200	2,167	0	0.0%	2,167	10,000	4,167	1,175	1,311	31.5%	2,855	1,311
TOTAL EXPENSES	5,200	2,167	0	0.0%	2,167	10,000	4,167	1,175	1,311	31.5%	2,855	1,311
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	2,167	5	0.2%	-2,162	10,000	4,167	0	1	0.0%	-4,166	-4
TOTAL PROGRAM REVENUE	5,200	2,167	5	0.2%	-2,162	10,000	4,167	0	1	0.0%	-4,166	-4
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,200	2,167	5	0.2%	-2,162	10,000	4,167	0	1	0.0%	-4,166	-4

Metro Government of Nashville
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Police
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,345,800	977,417	829,734	84.9%	147,683	2,287,200	953,000	162,508	804,032	84.4%	148,968	-25,702
Overtime	935,100	389,625	198,553	51.0%	191,072	417,500	173,958	37,515	171,410	98.5%	2,548	-27,143
All Other Salary Codes	0	0	77,716	0.0%	-77,716	32,400	13,500	-8,068	127,924	947.6%	-114,424	50,208
Total Salaries	3,280,900	1,367,042	1,106,003	80.9%	261,039	2,737,100	1,140,458	191,955	1,103,366	96.7%	37,092	-2,637
Fringes	1,329,500	553,958	427,445	77.2%	126,513	1,236,400	515,167	87,813	441,187	85.6%	73,979	13,742
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	87,500	36,458	34,900	95.7%	1,558	38,900	16,208	594	4,534	28.0%	11,674	-30,366
Travel, Tuition & Dues	414,500	172,708	66,962	38.8%	105,747	413,600	172,333	5,627	112,091	65.0%	60,243	45,129
Communications	84,400	35,167	22,318	63.5%	12,848	117,500	48,958	893	16,043	32.8%	32,915	-6,275
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,300	18,458	0	0.0%	18,458	4,000	1,667	222	851	51.0%	816	851
Transfers to Other Funds & Units	7,700	3,208	0	0.0%	3,208	133,000	55,417	-68,059	-53,699	-96.9%	109,116	-53,699
All Other Expenses	3,703,200	1,543,000	435,664	28.2%	1,107,336	2,712,000	1,130,000	1,056	368,184	32.6%	761,816	-67,480
TOTAL EXPENSES	8,952,000	3,729,999	2,093,292	56.1%	1,636,707	7,392,500	3,080,208	220,101	1,992,557	64.7%	1,087,651	-100,735
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	7,434,300	3,097,625	1,046,113	33.8%	-2,051,512	6,452,100	2,688,375	823,491	823,491	30.6%	-1,864,884	-222,622
Fed Through State Pass-Through	135,000	56,250	60,815	108.1%	4,565	75,700	31,542	0	1,372	4.3%	-30,170	-59,443
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	492,000	153,968	31.3%	-338,032	640,000	266,667	152,973	152,973	57.4%	-113,694	-995
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,750,100	3,645,875	1,260,896	34.6%	-2,384,979	7,167,800	2,986,584	976,464	977,836	32.7%	-2,008,748	-283,060
Other Program Revenue	43,500	18,125	2,423	13.4%	-15,702	23,400	9,750	-98	-378	-3.9%	-10,128	-2,801
TOTAL PROGRAM REVENUE	8,793,600	3,664,000	1,263,319	34.5%	-2,400,681	7,191,200	2,996,334	976,366	977,458	32.6%	-2,018,876	-285,861
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	158,400	66,000	32,616	49.4%	-33,384	201,300	83,875	-59,851	30,946	36.9%	-52,929	-1,670
TOTAL REVENUE AND TRANSFERS	8,952,000	3,730,000	1,295,935	34.7%	-2,434,065	7,392,500	3,080,209	916,515	1,008,404	32.7%	-2,071,805	-287,531

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
EXPENSES:												
Salaries:												
Regular Pay	756,900	315,375	234,434	74.3%	80,941	756,900	315,375	45,476	199,177	63.2%	116,198	-35,257
Overtime	1,000	417	585	140.4%	-168	32,100	13,375	95	1,271	9.5%	12,104	686
All Other Salary Codes	68,500	28,542	54,825	192.1%	-26,283	267,300	111,375	6,761	48,363	43.4%	63,012	-6,462
Total Salaries	826,400	344,334	289,844	84.2%	54,490	1,056,300	440,125	52,332	248,811	56.5%	191,314	-41,033
Fringes	392,100	163,375	127,900	78.3%	35,475	392,100	163,375	20,990	98,342	60.2%	65,033	-29,558
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	1,845	10,845	0.0%	-10,845	10,845
Professional & Purchased Services	509,800	212,417	136,543	64.3%	75,874	509,800	212,417	34,110	134,202	63.2%	78,215	-2,341
Travel, Tuition & Dues	100	42	0	0.0%	42	100	42	0	0	0.0%	42	0
Communications	28,200	11,750	5,792	49.3%	5,958	28,200	11,750	1,747	5,689	48.4%	6,061	-103
Repairs & Maintenance Services	1,000	417	0	0.0%	417	1,000	417	0	0	0.0%	417	0
Internal Service Fees	38,900	16,208	11,289	69.6%	4,919	13,700	5,708	7,276	32,392	567.4%	-26,684	21,103
Transfers to Other Funds & Units	268,000	111,667	111,665	100.0%	2	134,000	55,833	11,167	55,835	100.0%	-2	-55,830
All Other Expenses	238,400	99,333	63,582	64.0%	35,751	167,700	69,875	6,062	34,020	48.7%	35,855	-29,562
TOTAL EXPENSES	2,302,900	959,543	746,615	77.8%	212,928	2,302,900	959,542	135,529	620,136	64.6%	339,406	-126,479
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	621,833	385,079	61.9%	-236,754	1,492,400	621,833	77,144	392,584	63.1%	-229,249	7,505
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	500	208	299	143.5%	91	500	208	0	0	0.0%	-208	-299
TOTAL PROGRAM REVENUE	1,492,900	622,041	385,378	62.0%	-236,663	1,492,900	622,041	77,144	392,584	63.1%	-229,457	7,206
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	337,500	152,908	45.3%	-184,592	810,000	337,500	39,342	137,888	40.9%	-199,612	-15,020
TOTAL NON-PROGRAM REVENUE	810,000	337,500	152,908	45.3%	-184,592	810,000	337,500	39,342	137,888	40.9%	-199,612	-15,020
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,302,900	959,541	538,286	56.1%	-421,255	2,302,900	959,541	116,486	530,472	55.3%	-429,069	-7,814

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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	181,100	75,458	51,418	68.1%	24,041	167,000	69,583	9,694	47,707	68.6%	21,876	-3,711
Overtime	1,350,300	562,625	321,339	57.1%	241,286	937,400	390,583	33,930	164,920	42.2%	225,663	-156,419
All Other Salary Codes	500	208	18,470	8865.8%	-18,262	2,000	833	8,433	20,424	2450.9%	-19,591	1,954
Total Salaries	1,531,900	638,291	391,227	61.3%	247,065	1,106,400	460,999	52,057	233,051	50.6%	227,948	-158,176
Fringes	194,300	80,958	55,823	69.0%	25,135	194,300	80,958	10,607	45,414	56.1%	35,545	-10,409
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	1,250	0	0.0%	1,250	3,000	1,250	0	0	0.0%	1,250	0
Communications	3,000	1,250	906	72.5%	344	3,000	1,250	181	887	71.0%	363	-19
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	3,125	3,125	100.0%	0	29,500	12,292	3,145	14,439	117.5%	-2,147	11,314
Transfers to Other Funds & Units	218,900	91,208	20,956	23.0%	70,252	272,400	113,500	2,306	6,568	5.8%	106,932	-14,388
All Other Expenses	195,100	81,292	17,904	22.0%	63,388	409,700	170,708	2,723	10,967	6.4%	159,741	-6,937
TOTAL EXPENSES	2,153,700	897,374	489,941	54.6%	407,434	2,018,300	840,957	71,019	311,326	37.0%	529,632	-178,615
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,153,700	897,375	666,900	74.3%	-230,475	1,818,300	757,625	80,528	404,515	53.4%	-353,110	-262,385
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	226	0.0%	226	0	0	2	33	0.0%	33	-193
TOTAL PROGRAM REVENUE	2,153,700	897,375	667,126	74.3%	-230,249	1,818,300	757,625	80,530	404,548	53.4%	-353,077	-262,578
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,153,700	897,375	667,126	74.3%	-230,249	1,818,300	757,625	80,530	404,548	53.4%	-353,077	-262,578

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
EXPENSES:												
Salaries:												
Regular Pay	270,600	112,750	68,047	60.4%	44,703	269,300	112,208	12,877	64,007	57.0%	48,202	-4,040
Overtime	668,600	278,583	60,852	21.8%	217,731	221,600	92,333	13,947	73,819	79.9%	18,514	12,967
All Other Salary Codes	0	0	4,762	0.0%	-4,762	1,300	542	813	6,960	1284.9%	-6,418	2,198
Total Salaries	939,200	391,333	133,661	34.2%	257,672	492,200	205,083	27,637	144,786	70.6%	60,298	11,125
Fringes	96,400	40,167	43,026	107.1%	-2,859	99,600	41,500	9,412	51,722	124.6%	-10,222	8,696
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,639,000	1,099,583	642,627	58.4%	456,957	2,647,500	1,103,125	56,209	379,628	34.4%	723,497	-262,999
Travel, Tuition & Dues	116,600	48,583	44,143	90.9%	4,440	139,800	58,250	5,329	36,901	63.3%	21,349	-7,242
Communications	76,700	31,958	13,689	42.8%	18,269	79,700	33,208	1,203	5,070	15.3%	28,138	-8,619
Repairs & Maintenance Services	6,600	2,750	3,582	130.2%	-832	232,600	96,917	0	13,285	13.7%	83,632	9,703
Internal Service Fees	20,600	8,583	21,652	252.3%	-13,069	0	0	0	0	0.0%	0	-21,652
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	777,125	190,721	24.5%	586,404	2,047,800	853,250	47,247	498,659	58.4%	354,591	307,938
TOTAL EXPENSES	5,760,200	2,400,082	1,093,101	45.5%	1,306,982	5,739,200	2,391,333	147,037	1,130,051	47.3%	1,261,283	36,950
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	1,305,000	543,750	75,536	13.9%	-468,214	1,305,000	543,750	1,138	110,565	20.3%	-433,185	35,029
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	543,750	75,536	13.9%	-468,214	1,305,000	543,750	1,138	110,565	20.3%	-433,185	35,029
Other Program Revenue	272,300	113,458	2,853	2.5%	-110,605	272,300	113,458	19	314	0.3%	-113,144	-2,539
TOTAL PROGRAM REVENUE	1,577,300	657,208	78,389	11.9%	-578,819	1,577,300	657,208	1,157	110,879	16.9%	-546,329	32,490
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,149,900	1,729,125	555,779	32.1%	-1,173,346	4,149,900	1,729,125	142,106	404,177	23.4%	-1,324,948	-151,602
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	1,729,125	555,779	32.1%	-1,173,346	4,149,900	1,729,125	142,106	404,177	23.4%	-1,324,948	-151,602
Transfers From Other Funds & Units	33,000	13,750	0	0.0%	-13,750	12,000	5,000	0	0	0.0%	-5,000	0
TOTAL REVENUE AND TRANSFERS	5,760,200	2,400,083	634,168	26.4%	-1,765,915	5,739,200	2,391,333	143,263	515,056	21.5%	-1,876,277	-119,112

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Police
 Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	112,900	47,042	26,224	55.7%	20,818	111,800	46,583	5,791	25,477	54.7%	21,106	-747
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	112,900	47,042	26,224	55.7%	20,818	111,800	46,583	5,791	25,477	54.7%	21,106	-747
Fringes	63,400	26,417	24,250	91.8%	2,167	77,000	32,083	3,295	18,444	57.5%	13,640	-5,806
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	329	0.0%	-329	0	0	61	123	0.0%	-123	-206
All Other Expenses	500	208	234	112.4%	-26	500	208	-3,562	152	72.8%	57	-82
TOTAL EXPENSES	176,800	73,667	51,037	69.3%	22,630	189,300	78,874	5,585	44,196	56.0%	34,680	-6,841
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	92,900	38,708	23,731	61.3%	-14,977	104,900	43,708	4,019	26,506	60.6%	-17,202	2,775
Fed Through State Pass-Through	16,900	7,042	13,911	197.6%	6,869	16,900	7,042	1,514	5,214	74.0%	-1,828	-8,697
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	12,000	5,000	2,460	0.0%	-2,540	12,000	5,000	696	1,411	0.0%	-3,589	-1,049
Subtotal Other Governments & Agencies	121,800	50,750	40,102	79.0%	-10,648	133,800	55,750	6,229	33,131	59.4%	-22,619	-6,971
Other Program Revenue	500	208	-101	-48.4%	-309	500	208	-6	-33	-15.8%	-241	68
TOTAL PROGRAM REVENUE	122,300	50,958	40,001	78.5%	-10,957	134,300	55,958	6,223	33,098	59.1%	-22,860	-6,903
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	54,500	22,708	25,169	110.8%	2,461	67,000	27,917	2,933	16,104	57.7%	-11,813	-9,065
TOTAL REVENUE AND TRANSFERS	176,800	73,666	65,170	88.5%	-8,496	201,300	83,875	9,156	49,202	58.7%	-34,673	-15,968

Metro Government of Nashville
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Police
 Task Force Fund (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	287,100	119,625	118,604	99.1%	1,021	323,900	134,958	19,546	113,633	84.2%	21,325	-4,971
Overtime	49,900	20,792	4,782	23.0%	16,009	46,300	19,292	638	2,442	12.7%	16,849	-2,340
All Other Salary Codes	62,000	25,833	27,364	105.9%	-1,531	66,600	27,750	8,324	30,484	109.9%	-2,734	3,120
Total Salaries	399,000	166,250	150,750	90.7%	15,499	436,800	182,000	28,508	146,559	80.5%	35,440	-4,191
Fringes	146,200	60,917	59,661	97.9%	1,255	146,200	60,917	12,794	63,905	104.9%	-2,989	4,244
Other Expenses:												
Utilities	4,200	1,750	226	12.9%	1,524	5,200	2,167	50	177	8.2%	1,989	-49
Professional & Purchased Services	200	83	314	377.3%	-231	400	167	0	400	240.0%	-233	86
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	256	0.0%	-256	256
Internal Service Fees	0	0	0	0.0%	0	0	0	1,330	5,104	0.0%	-5,104	5,104
Transfers to Other Funds & Units	60,000	25,000	37,130	148.5%	-12,130	120,100	50,042	4,123	23,277	46.5%	26,765	-13,853
All Other Expenses	65,300	27,208	28,597	105.1%	-1,388	92,500	38,542	5,083	31,584	81.9%	6,958	2,987
TOTAL EXPENSES	674,900	281,208	276,678	98.4%	4,529	801,200	333,835	51,888	271,262	81.3%	62,570	-5,416
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	281,208	277,427	98.7%	-3,781	789,200	328,833	52,352	271,264	82.5%	-57,569	-6,163
Subtotal Other Governments & Agencies	674,900	281,208	277,427	98.7%	-3,781	789,200	328,833	52,352	271,264	82.5%	-57,569	-6,163
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	674,900	281,208	277,427	98.7%	-3,781	789,200	328,833	52,352	271,264	82.5%	-57,569	-6,163
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	674,900	281,208	277,427	98.7%	-3,781	789,200	328,833	52,352	271,264	82.5%	-57,569	-6,163

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Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	128,800	53,667	43,841	81.7%	9,826	23,300	9,708	290	14,697	151.4%	-4,988	-29,144
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,000	5,417	4,549	84.0%	867	8,000	3,333	0	1,736	52.1%	1,598	-2,813
Total Salaries	141,800	59,084	48,390	81.9%	10,693	31,300	13,041	290	16,433	126.0%	-3,390	-31,957
Fringes	26,400	11,000	11,374	103.4%	-374	7,100	2,958	22	4,978	168.3%	-2,020	-6,396
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	270	0.0%	-270	0	0	0	0	0.0%	0	-270
Travel, Tuition & Dues	6,800	2,833	1,132	39.9%	1,702	800	333	31	235	70.6%	98	-897
Communications	6,000	2,500	14	0.5%	2,486	0	0	0	0	0.0%	0	-14
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	1,167	34	2.9%	1,133	2,300	958	0	1,016	106.0%	-58	982
TOTAL EXPENSES	183,800	76,584	61,214	79.9%	15,370	41,500	17,290	343	22,662	131.1%	-5,370	-38,552
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	121,800	50,750	55,333	109.0%	4,583	41,500	17,292	0	17,043	98.6%	-249	-38,290
Fed Through State Pass-Through	62,000	25,833	13,338	51.6%	-12,495	0	0	0	0	0.0%	0	-13,338
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	76,583	68,671	89.7%	-7,912	41,500	17,292	0	17,043	98.6%	-249	-51,628
Other Program Revenue	0	0	8	0.0%	8	0	0	0	1	0.0%	1	-7
TOTAL PROGRAM REVENUE	183,800	76,583	68,679	89.7%	-7,904	41,500	17,292	0	17,044	98.6%	-248	-51,635
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	183,800	76,583	68,679	89.7%	-7,904	41,500	17,292	0	17,044	98.6%	-248	-51,635

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Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,413,200	3,088,833	1,056,494	34.2%	2,032,339	0	0	118,323	199,837	100.0%	-199,837	-856,657
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	2,325	100.0%	-2,325	2,325
TOTAL EXPENSES	7,413,200	3,088,833	1,056,494	34.2%	2,032,339	0	0	118,323	202,162	100.0%	-202,162	-854,332
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,413,200	3,088,833	33,484	1.1%	-3,055,349	0	0	783,444	929,553	100.0%	929,553	896,069
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,088,833	33,484	1.1%	-3,055,349	0	0	783,444	929,553	100.0%	929,553	896,069
Other Program Revenue	0	0	164	100.0%	164	0	0	1	18	100.0%	18	-146
TOTAL PROGRAM REVENUE	7,413,200	3,088,833	33,648	1.1%	-3,055,185	0	0	783,445	929,571	100.0%	929,571	895,923
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	7,413,200	3,088,833	33,648	1.1%	-3,055,185	0	0	783,445	929,571	100.0%	929,571	895,923

Metro Government of Nashville
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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	283,333	159,618	56.3%	123,715	680,000	283,333	35,791	187,023	66.0%	96,310	27,405
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	680,000	283,333	159,618	56.3%	123,715	680,000	283,333	35,791	187,023	66.0%	96,310	27,405
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	1,434	5,753	0.0%	5,753	5,753
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	680,000	283,333	97,820	34.5%	-185,513	680,000	283,333	0	60,710	21.4%	-222,623	-37,110
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	283,333	97,820	34.5%	-185,513	680,000	283,333	0	60,710	21.4%	-222,623	-37,110
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	283,333	97,820	34.5%	-185,513	680,000	283,333	1,434	66,463	23.5%	-216,870	-31,357
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	680,000	283,333	97,820	34.5%	-185,513	680,000	283,333	1,434	66,463	23.5%	-216,870	-31,357

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Public Works
 Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,204,600	1,335,250	1,043,354	78.1%	291,896	3,368,300	1,403,458	170,775	994,517	70.9%	408,941	-48,837
Overtime	263,000	109,583	49,931	45.6%	59,653	263,000	109,583	11,807	120,422	109.9%	-10,839	70,491
All Other Salary Codes	127,800	53,250	265,904	499.4%	-212,654	113,300	47,208	53,763	195,931	415.0%	-148,723	-69,973
Total Salaries	3,595,400	1,498,083	1,359,189	90.7%	138,895	3,744,600	1,560,249	236,345	1,310,870	84.0%	249,379	-48,319
Fringes	1,415,800	589,917	594,858	100.8%	-4,942	1,496,700	623,625	112,755	602,002	96.5%	21,623	7,144
Other Expenses:												
Utilities	56,000	23,333	32,086	137.5%	-8,753	77,500	32,292	4,857	34,673	107.4%	-2,381	2,587
Professional & Purchased Services	12,971,200	5,404,667	4,295,168	79.5%	1,109,499	13,238,500	5,516,042	1,557,570	4,348,597	78.8%	1,167,445	53,429
Travel, Tuition & Dues	4,500	1,875	4,059	216.5%	-2,184	5,200	2,167	649	2,212	102.1%	-45	-1,847
Communications	140,400	58,500	61,380	104.9%	-2,880	142,700	59,458	9,932	51,148	86.0%	8,311	-10,232
Repairs & Maintenance Services	588,500	245,208	188,035	76.7%	57,173	591,200	246,333	73,669	242,564	98.5%	3,770	54,529
Internal Service Fees	852,200	355,083	350,917	98.8%	4,167	991,000	412,917	81,750	408,750	99.0%	4,167	57,833
Transfers to Other Funds & Units	636,800	265,333	318,400	120.0%	-53,067	639,400	266,417	0	318,400	119.5%	-51,983	0
All Other Expenses	1,622,400	676,000	632,262	93.5%	43,738	1,776,700	740,292	122,639	639,062	86.3%	101,230	6,800
TOTAL EXPENSES	21,883,200	9,117,999	7,836,354	85.9%	1,281,646	22,703,500	9,459,792	2,200,166	7,958,278	84.1%	1,501,516	121,924
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,979,200	1,241,333	1,003,645	80.9%	-237,688	3,574,400	1,489,333	207,176	1,297,450	87.1%	-191,883	293,805
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	20,000	8,333	78,706	944.5%	70,373	50,000	20,833	2,979	13,627	65.4%	-7,206	-65,079
TOTAL PROGRAM REVENUE	2,999,200	1,249,666	1,082,351	86.6%	-167,315	3,624,400	1,510,166	210,155	1,311,077	86.8%	-199,089	228,726
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	18,775,700	7,823,208	9,330,950	119.3%	1,507,742	19,105,700	7,960,708	0	9,517,600	119.6%	1,556,892	186,650
TOTAL REVENUE AND TRANSFERS	21,774,900	9,072,874	10,413,301	114.8%	1,340,427	22,730,100	9,470,874	210,155	10,828,677	114.3%	1,357,803	415,376

Metro Government of Nashville
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Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,118,000	882,500	646,058	73.2%	236,442	2,089,400	870,583	157,324	657,915	75.6%	212,668	11,857
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	242,400	101,000	0	0.0%	101,000	10,000	4,167	0	0	0.0%	4,167	0
Repairs & Maintenance Services	120,600	50,250	67,105	133.5%	-16,855	224,900	93,708	0	0	0.0%	93,708	-67,105
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	543,125	480,148	88.4%	62,977	1,291,100	537,958	115,950	442,261	82.2%	95,697	-37,887
All Other Expenses	398,400	166,000	12,825	7.7%	153,175	162,200	67,583	111,440	147,269	217.9%	-79,685	134,444
TOTAL EXPENSES	4,182,900	1,742,875	1,206,136	69.2%	536,739	3,777,600	1,573,999	384,714	1,247,445	79.3%	326,555	41,309
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,629,300	1,512,208	1,102,916	72.9%	-409,292	3,715,600	1,548,167	157,324	918,361	59.3%	-629,806	-184,555
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	656	100.0%	656	0	0	7	103	100.0%	103	-553
TOTAL PROGRAM REVENUE	3,629,300	1,512,208	1,103,572	73.0%	-408,636	3,715,600	1,548,167	157,331	918,464	59.3%	-629,703	-185,108
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,629,300	1,512,208	1,103,572	73.0%	-408,636	3,715,600	1,548,167	157,331	918,464	59.3%	-629,703	-185,108

Metro Government of Nashville
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Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	833	68	8.1%	766	2,000	833	0	78	9.3%	756	10
Travel, Tuition & Dues	10,000	4,167	0	0.0%	4,167	19,000	7,917	0	0	0.0%	7,917	0
Communications	500	208	0	0.0%	208	1,500	625	0	35	5.6%	590	35
Repairs & Maintenance Services	25,000	10,417	3,564	34.2%	6,853	21,000	8,750	0	4,197	48.0%	4,553	633
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	57,292	47,189	82.4%	10,102	131,500	54,792	0	7,976	14.6%	46,815	-39,213
TOTAL EXPENSES	175,000	72,917	50,821	69.7%	22,096	175,000	72,917	0	12,286	16.8%	60,631	-38,535
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	201	100.0%	-201	0	0	1	22	100.0%	-22	-179
TOTAL PROGRAM REVENUE	0	0	201	100.0%	-201	0	0	1	22	100.0%	-22	-179
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	201	100.0%	-201	0	0	1	22	100.0%	-22	-179

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
EXPENSES:												
Salaries:												
Regular Pay	0	0	21,118	0.0%	-21,118	0	0	3,840	21,118	0.0%	-21,118	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
Total Salaries	0	0	20,604	0.0%	-20,604	0	0	3,840	20,341	0.0%	-20,341	-263
Fringes	0	0	6,988	0.0%	-6,988	0	0	1,352	7,205	0.0%	-7,205	217
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	6,673,208	5,779,260	86.6%	893,949	16,015,700	6,673,208	2,017,600	6,599,010	98.9%	74,199	819,750
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	90,022	0.0%	-90,022	90,022
TOTAL EXPENSES	16,015,700	6,673,208	5,806,852	87.0%	866,357	16,015,700	6,673,208	2,022,792	6,716,578	100.6%	-43,369	909,726
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	15,846,100	6,602,542	2,907,474	44.0%	-3,695,068	15,846,100	6,602,542	0	3,914,885	59.3%	-2,687,657	1,007,411
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	6,602,542	2,907,474	44.0%	-3,695,068	15,846,100	6,602,542	0	3,914,885	59.3%	-2,687,657	1,007,411
Other Program Revenue	169,600	70,667	81,435	115.2%	10,768	169,600	70,667	29,529	84,321	119.3%	13,654	2,886
TOTAL PROGRAM REVENUE	16,015,700	6,673,209	2,988,909	44.8%	-3,684,300	16,015,700	6,673,209	29,529	3,999,206	59.9%	-2,674,003	1,010,297
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,015,700	6,673,209	2,988,909	44.8%	-3,684,300	16,015,700	6,673,209	29,529	3,999,206	59.9%	-2,674,003	1,010,297

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

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
EXPENSES:												
Salaries:												
Regular Pay	0	0	106,462	0.0%	-106,462	51,400	21,417	13,942	77,041	359.7%	-55,624	-29,421
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	14,169	0.0%	-14,169	0	0	1,115	10,288	0.0%	-10,288	-3,881
Total Salaries	0	0	120,631	0.0%	-120,631	51,400	21,417	15,057	87,329	407.8%	-65,912	-33,302
Fringes	0	0	43,660	0.0%	-43,660	0	0	5,342	28,736	0.0%	-28,736	-14,924
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	329,500	137,292	0	0.0%	137,292	123,400	51,417	0	0	0.0%	51,417	0
Travel, Tuition & Dues	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
Communications	0	0	10,538	0.0%	-10,538	0	0	84	420	0.0%	-420	-10,118
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	2,134	0.0%	-2,134	0	0	0	149,677	0.0%	-149,677	147,543
TOTAL EXPENSES	329,500	137,292	177,113	129.0%	-39,821	174,800	72,834	20,483	266,162	365.4%	-193,328	89,049
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	37,292	118,346	317.4%	81,054	59,800	24,917	0	78,690	315.8%	53,773	-39,656
Fed Through State Pass-Through	240,000	100,000	-1,184	-1.2%	-101,184	115,000	47,917	0	-55,705	-116.3%	-103,622	-54,521
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	137,292	117,162	85.3%	-20,130	174,800	72,834	0	22,985	31.6%	-49,849	-94,177
Other Program Revenue	0	0	225	0.0%	225	0	0	3	55	0.0%	55	-170
TOTAL PROGRAM REVENUE	329,500	137,292	117,387	85.5%	-19,905	174,800	72,834	3	23,040	31.6%	-49,794	-94,347
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	329,500	137,292	117,387	85.5%	-19,905	174,800	72,834	3	23,040	31.6%	-49,794	-94,347

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Social Services
 ARRA Grant

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	14,100	5,875	11,845	201.6%	-5,970	0	0	0	0	0.0%	0	-11,845
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,227	0.0%	-2,227	0	0	0	0	0.0%	0	-2,227
Total Salaries	14,100	5,875	14,072	239.5%	-8,197	0	0	0	0	0.0%	0	-14,072
Fringes	5,200	2,167	5,205	240.2%	-3,039	0	0	0	0	0.0%	0	-5,205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	78,500	32,708	78,523	240.1%	-45,815	0	0	0	0	0.0%	0	-78,523
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	4,833	0	0.0%	4,833	0	0	0	0	0.0%	0	0
All Other Expenses	7,700	3,208	0	0.0%	3,208	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	117,100	48,791	97,800	200.4%	-49,010	0	0	0	0	0.0%	0	-97,800
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	48,792	49,766	102.0%	974	0	0	0	0	0.0%	0	-49,766
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	48,792	49,766	102.0%	974	0	0	0	0	0.0%	0	-49,766
Other Program Revenue	0	0	-43	0.0%	-43	0	0	0	0	0.0%	0	43
TOTAL PROGRAM REVENUE	117,100	48,792	49,723	101.9%	931	0	0	0	0	0.0%	0	-49,723
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	117,100	48,792	49,723	101.9%	931	0	0	0	0	0.0%	0	-49,723

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Sports Authority
 Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	121,700	50,708	43,812	86.4%	6,896	118,700	49,458	7,816	44,045	89.1%	5,413	233
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	3,583	7,881	219.9%	-4,298	11,000	4,583	1,379	6,395	139.5%	-1,811	-1,486
Total Salaries	130,300	54,291	51,693	95.2%	2,598	129,700	54,041	9,195	50,440	93.3%	3,602	-1,253
Fringes	45,000	18,750	18,796	100.2%	-46	45,000	18,750	3,654	19,470	103.8%	-720	674
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	722	0.0%	-722	722
Travel, Tuition & Dues	1,300	542	110	20.3%	432	1,300	542	0	-69	-12.6%	610	-179
Communications	5,700	2,375	1,277	53.8%	1,098	12,000	5,000	188	1,143	22.9%	3,857	-134
Repairs & Maintenance Services	0	0	1,380	0.0%	-1,380	2,000	833	0	0	0.0%	833	-1,380
Internal Service Fees	20,100	8,375	8,111	96.8%	264	20,400	8,500	1,716	8,652	101.8%	-152	541
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	292,600	121,917	135,909	111.5%	-13,993	340,400	141,833	24	158,697	111.9%	-16,864	22,788
TOTAL EXPENSES	495,000	206,250	217,276	105.3%	-11,027	550,800	229,499	14,777	239,055	104.2%	-9,556	21,779
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-27	-100.0%	-27	0	0	0	4	100.0%	4	31
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	495,000	206,250	0	0.0%	-206,250	550,800	229,500	0	275,400	120.0%	45,900	275,400
Subtotal Other Governments & Agencies	495,000	206,250	0	0.0%	-206,250	550,800	229,500	0	275,400	120.0%	45,900	275,400
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	495,000	206,250	-27	-100.0%	-206,277	550,800	229,500	0	275,404	120.0%	45,904	275,431
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	495,000	206,250	-27	-100.0%	-206,277	550,800	229,500	0	275,404	120.0%	45,904	275,431

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

State Fair Board
 State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	493,700	205,708	372,797	181.2%	-167,089	863,200	359,667	64,602	366,210	101.8%	-6,543	-6,587
Overtime	56,300	23,458	36,639	156.2%	-13,180	59,800	24,917	5,280	16,910	67.9%	8,006	-19,729
All Other Salary Codes	24,500	10,208	8,428	82.6%	1,780	31,500	13,125	336	-3,660	-27.9%	16,785	-12,088
Total Salaries	574,500	239,374	417,864	174.6%	-178,489	954,500	397,709	70,218	379,460	95.4%	18,248	-38,404
Fringes	200,600	83,583	146,019	174.7%	-62,435	336,100	140,042	26,864	141,516	101.1%	-1,474	-4,503
Other Expenses:												
Utilities	270,200	112,583	242,225	215.2%	-129,642	561,000	233,750	8,341	211,687	90.6%	22,063	-30,538
Professional & Purchased Services	395,500	164,792	88,986	54.0%	75,806	125,100	52,125	4,719	50,212	96.3%	1,913	-38,774
Travel, Tuition & Dues	100	42	0	0.0%	42	200	83	0	0	0.0%	83	0
Communications	60,000	25,000	49,453	197.8%	-24,453	143,400	59,750	12,360	72,511	121.4%	-12,761	23,058
Repairs & Maintenance Services	2,153,800	897,417	39,974	4.5%	857,442	91,000	37,917	6,755	51,882	136.8%	-13,966	11,908
Internal Service Fees	700	292	-14,435	-4949.3%	14,727	85,100	35,458	3,127	15,646	44.1%	19,813	30,081
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	385,100	160,458	328,781	204.9%	-168,323	820,900	342,042	67,962	356,393	104.2%	-14,351	27,612
TOTAL EXPENSES	4,040,500	1,683,541	1,298,867	77.2%	384,675	3,117,300	1,298,876	200,346	1,279,307	98.5%	19,568	-19,560
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,948,800	812,000	967,941	119.2%	155,941	2,717,300	1,132,208	246,612	1,119,654	98.9%	-12,554	151,713
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	5	100.0%	5	0	0	0	3	100.0%	3	-2
TOTAL PROGRAM REVENUE	1,948,800	812,000	967,946	119.2%	155,946	2,717,300	1,132,208	246,612	1,119,657	98.9%	-12,551	151,711
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,948,800	812,000	967,946	119.2%	155,946	2,717,300	1,132,208	246,612	1,119,657	98.9%	-12,551	151,711

Metro Government of Nashville
Monthly Budget Accountability Report
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State Trial Courts
Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	195,600	81,500	220,200	270.2%	-138,700	246,200	102,583	15,819	91,204	88.9%	11,379	-128,996
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,900	7,042	18,130	257.5%	-11,088	9,000	3,750	1,181	10,358	276.2%	-6,608	-7,772
Total Salaries	212,500	88,542	238,330	269.2%	-149,788	255,200	106,333	17,000	101,562	95.5%	4,771	-136,768
Fringes	51,800	21,583	89,870	416.4%	-68,287	67,600	28,167	4,091	27,083	96.2%	1,084	-62,787
Other Expenses:												
Utilities	300	125	0	0.0%	125	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,700	53,208	17,502	32.9%	35,706	8,200	3,417	13,600	27,935	817.6%	-24,518	10,433
Travel, Tuition & Dues	2,500	1,042	2,635	253.0%	-1,593	7,300	3,042	124	1,660	54.6%	1,382	-975
Communications	10,300	4,292	5,203	121.2%	-911	5,000	2,083	0	480	23.0%	1,603	-4,723
Repairs & Maintenance Services	2,000	833	2,100	252.0%	-1,267	0	0	0	6,395	0.0%	-6,395	4,295
Internal Service Fees	100	42	0	0.0%	42	600	250	0	0	0.0%	250	0
Transfers to Other Funds & Units	17,000	7,083	0	0.0%	7,083	16,000	6,667	0	0	0.0%	6,667	0
All Other Expenses	52,600	21,917	86,908	396.5%	-64,991	52,600	21,917	6,611	42,419	193.5%	-20,502	-44,489
TOTAL EXPENSES	476,800	198,667	442,548	222.8%	-243,881	412,500	171,876	41,426	207,534	120.7%	-35,658	-235,014
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	467,500	194,792	414,025	212.5%	219,233	412,500	171,875	55,664	247,045	143.7%	75,170	-166,980
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	467,500	194,792	414,025	212.5%	219,233	412,500	171,875	55,664	247,045	143.7%	75,170	-166,980
Transfers From Other Funds & Units	9,300	3,875	0	0.0%	-3,875	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	476,800	198,667	414,025	208.4%	215,358	412,500	171,875	55,664	247,045	143.7%	75,170	-166,980

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,673,500	697,292	465,096	66.7%	232,196	1,788,200	745,083	116,762	645,656	86.7%	99,427	180,560
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	12,458	10,353	83.1%	2,105	19,900	8,292	0	-12,686	-153.0%	20,977	-23,039
Total Salaries	1,703,400	709,750	475,449	67.0%	234,301	1,808,100	753,375	116,762	632,970	84.0%	120,404	157,521
Fringes	810,500	337,708	209,734	62.1%	127,975	881,200	367,167	56,340	301,588	82.1%	65,579	91,854
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	203,800	84,917	68,925	81.2%	15,992	287,600	119,833	14,651	74,938	62.5%	44,895	6,013
Travel, Tuition & Dues	21,900	9,125	697	7.6%	8,428	15,800	6,583	449	6,537	99.3%	46	5,840
Communications	58,500	24,375	8,567	35.1%	15,808	27,700	11,542	2,817	14,087	122.1%	-2,545	5,520
Repairs & Maintenance Services	3,000	1,250	0	0.0%	1,250	0	0	0	431	0.0%	-431	431
Internal Service Fees	1,200	500	368	73.6%	132	0	0	99	434	0.0%	-434	66
Transfers to Other Funds & Units	65,000	27,083	-3,091	-11.4%	30,175	12,700	5,292	0	0	0.0%	5,292	3,091
All Other Expenses	447,200	186,333	24,425	13.1%	161,909	241,700	100,708	15,257	100,530	99.8%	179	76,105
TOTAL EXPENSES	3,314,500	1,381,041	785,074	56.8%	595,970	3,274,800	1,364,500	206,375	1,131,515	82.9%	232,985	346,441
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	251,200	104,667	134,937	128.9%	30,270	200,700	83,625	0	0	0.0%	-83,625	-134,937
Fed Through State Pass-Through	2,947,100	1,227,958	146,058	11.9%	-1,081,900	2,987,100	1,244,625	364,942	900,292	72.3%	-344,333	754,234
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	3,198,300	1,332,625	280,995	21.1%	-1,051,630	3,187,800	1,328,250	364,942	900,292	67.8%	-427,958	619,297
Other Program Revenue	0	0	83	0.0%	83	0	0	1	11	0.0%	11	-72
TOTAL PROGRAM REVENUE	3,198,300	1,332,625	281,078	21.1%	-1,051,547	3,187,800	1,328,250	364,943	900,303	67.8%	-427,947	619,225
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,800	29,500	18,684	63.3%	-10,816	71,000	29,583	3,700	23,419	79.2%	-6,164	4,735
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	70,800	29,500	18,684	63.3%	-10,816	71,000	29,583	3,700	23,419	79.2%	-6,164	4,735
Transfers From Other Funds & Units	45,400	18,917	0	0.0%	-18,917	16,000	6,667	0	0	0.0%	-6,667	0
TOTAL REVENUE AND TRANSFERS	3,314,500	1,381,042	299,762	21.7%	-1,081,280	3,274,800	1,364,500	368,643	923,722	67.7%	-440,778	623,960

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

**Water and Sewer
Operations**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	26,023,900	10,843,292	8,953,023	82.6%	1,890,269	25,793,100	10,747,125	1,485,471	8,571,202	79.8%	2,175,923	-381,821
Overtime	2,066,400	861,000	950,061	110.3%	-89,061	2,234,500	931,042	188,692	1,051,326	112.9%	-120,284	101,265
All Other Salary Codes	1,324,400	551,833	2,233,164	404.7%	-1,681,330	1,198,700	499,458	395,760	1,733,767	347.1%	-1,234,309	-499,397
Total Salaries	29,414,700	12,256,125	12,136,248	99.0%	119,878	29,226,300	12,177,625	2,069,923	11,356,295	93.3%	821,330	-779,953
Fringes	11,154,800	4,647,833	4,701,016	101.1%	-53,183	12,466,600	5,194,417	884,349	4,695,546	90.4%	498,871	-5,470
Other Expenses:												
Utilities	20,211,800	8,421,583	7,629,383	90.6%	792,200	21,450,100	8,937,542	1,468,088	8,095,156	90.6%	842,385	465,773
Professional & Purchased Services	6,646,400	2,769,333	1,904,086	68.8%	865,247	6,502,800	2,709,500	586,057	2,384,652	88.0%	324,848	480,566
Travel, Tuition & Dues	346,300	144,292	129,913	90.0%	14,379	401,000	167,083	8,554	152,035	91.0%	15,049	22,122
Communications	1,724,000	718,333	649,757	90.5%	68,576	1,734,300	722,625	259,338	575,379	79.6%	147,246	-74,378
Repairs & Maintenance Services	5,261,500	2,192,292	1,981,025	90.4%	211,267	7,245,500	3,018,958	766,140	2,576,683	85.4%	442,275	595,658
Internal Service Fees	3,160,100	1,316,708	1,173,144	89.1%	143,564	3,478,300	1,449,292	285,628	1,436,159	99.1%	13,133	263,015
Transfers to Other Funds & Units	186,700	77,792	93,350	120.0%	-15,558	328,000	136,667	0	234,650	171.7%	-97,983	141,300
All Other Expenses	22,100,900	9,208,708	9,621,735	104.5%	-413,026	21,767,600	9,069,833	1,376,670	9,055,833	99.8%	14,001	-565,902
TOTAL EXPENSES	100,207,200	41,752,999	40,019,657	95.8%	1,733,344	104,600,500	43,583,542	7,704,747	40,562,388	93.1%	3,021,155	542,731
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	100,207,200	41,753,000	50,112,246	120.0%	8,359,246	104,600,500	43,583,542	18,181,425	51,792,756	118.8%	8,209,214	1,680,510
TOTAL REVENUE AND TRANSFERS	100,207,200	41,753,000	50,112,246	120.0%	8,359,246	104,600,500	43,583,542	18,181,425	51,792,756	118.8%	8,209,214	1,680,510

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

Water and Sewer
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,387,300	1,828,042	1,533,587	83.9%	294,455	4,583,100	1,909,625	246,441	1,455,324	76.2%	454,301	-78,263
Overtime	136,700	56,958	72,671	127.6%	-15,713	149,300	62,208	21,000	103,468	166.3%	-41,260	30,797
All Other Salary Codes	122,800	51,167	304,854	595.8%	-253,688	152,600	63,583	64,266	262,304	412.5%	-198,721	-42,550
Total Salaries	4,646,800	1,936,167	1,911,112	98.7%	25,054	4,885,000	2,035,416	331,707	1,821,096	89.5%	214,320	-90,016
Fringes	1,765,600	735,667	768,119	104.4%	-32,452	2,083,000	867,917	147,870	789,033	90.9%	78,884	20,914
Other Expenses:												
Utilities	63,000	26,250	20,393	77.7%	5,857	63,900	26,625	6,615	19,933	74.9%	6,692	-460
Professional & Purchased Services	1,369,900	570,792	526,149	92.2%	44,643	1,579,000	657,917	195,481	743,793	113.1%	-85,876	217,644
Travel, Tuition & Dues	20,100	8,375	2,609	31.2%	5,766	23,300	9,708	568	8,275	85.2%	1,433	5,666
Communications	216,200	90,083	69,867	77.6%	20,216	243,700	101,542	5,972	49,927	49.2%	51,614	-19,940
Repairs & Maintenance Services	3,433,200	1,430,500	362,769	25.4%	1,067,731	2,108,100	878,375	55,744	290,278	33.0%	588,097	-72,491
Internal Service Fees	628,000	261,667	255,035	97.5%	6,631	426,600	177,750	36,625	173,286	97.5%	4,464	-81,749
Transfers to Other Funds & Units	212,300	88,458	31,150	35.2%	57,308	62,300	25,958	0	412,148	1587.7%	-386,190	380,998
All Other Expenses	1,474,900	614,542	779,665	126.9%	-165,123	1,810,600	754,417	103,386	959,998	127.3%	-205,582	180,333
TOTAL EXPENSES	13,830,000	5,762,501	4,726,868	82.0%	1,035,631	13,285,500	5,535,625	883,968	5,267,767	95.2%	267,856	540,899
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,680,000	5,700,000	6,416,690	112.6%	716,690	14,366,000	5,985,833	2,811,911	6,378,648	106.6%	392,815	-38,042
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	598,872	100.0%	598,872	0	0	0	0	0.0%	0	-598,872
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	598,872	100.0%	598,872	0	0	0	0	0.0%	0	-598,872
Other Program Revenue	0	0	2,424	100.0%	2,424	0	0	6	117	100.0%	117	-2,307
TOTAL PROGRAM REVENUE	13,680,000	5,700,000	7,017,986	123.1%	1,317,986	14,366,000	5,985,833	2,811,917	6,378,765	106.6%	392,932	-639,221
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	150,000	62,500	0	0.0%	-62,500	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,830,000	5,762,500	7,017,986	121.8%	1,255,486	14,366,000	5,985,833	2,811,917	6,378,765	106.6%	392,932	-639,221

BUDGET ACCOUNTABILITY REPORT

November 2011

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
November 2011

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-19.6%	N/A	No Variance	24,092
41	Arts Commission	On Time	65.5%	N/A	No Variance	(671,423)
16	Assessor of Property	On Time	-12.5%	963.9%	No Variance	376,143
34	Beer Board	On Time	-9.5%	-39.5%	No Variance	12,785
23	Circuit Court Clerk	On Time	-8.1%	-5.5%	No Variance	123,724
25	Clerk & Master	On Time	-1.1%	-11.8%	No Variance	7,206
33	Codes Administration	On Time	-10.9%	4.6%	No Variance	370,997
2	Council Office	On Time	0.8%	N/A	No Variance	(5,297)
18	County Clerk	On Time	-2.9%	19.4%	No Variance	54,376
24	Criminal Court Clerk	On Time	-5.1%	7.4%	No Variance	111,495
47	Criminal Justice Planning	On Time	2.4%	N/A	No Variance	(4,049)
19	District Attorney	On Time	-0.6%	-99.2%	No Variance	11,574
5	Election Commission	On Time	-16.2%	-96.2%	No Variance	267,528
91	Emergency Communications Center	On Time	0.2%	-13.2%	No Variance	(9,389)
15	Finance	On Time	-0.3%	N/A	No Variance	8,986
32	Fire - GSD	On Time	0.1%	-48.2%	No Variance	(26,793)
32	Fire - USD	On Time	2.5%	-84.2%	No Variance	(640,191)
10	General Services	On Time	-3.3%	N/A	No Variance	18,145
27	General Sessions	On Time	1.6%	3.0%	No Variance	(70,272)
38	Health	On Time	-1.5%	-20.1%	No Variance	117,622
11	Historical Commission	On Time	1.3%	N/A	No Variance	(3,299)
44	Human Relations Commission	On Time	-7.4%	N/A	No Variance	11,961
8	Human Resources	On Time	-8.6%	N/A	No Variance	152,159
14	Information Technology Service	On Time	-0.9%	218.8%	No Variance	7,764
48	Internal Audit	On Time	-22.5%	N/A	No Variance	118,620
29	Justice Integration Services	On Time	-2.7%	NA	No Variance	23,924
26	Juvenile Court	Not Submitted	-10.1%	6.3%	No Variance	511,401
22	Juvenile Court Clerk	On Time	6.0%	-74.3%	No Variance	(37,203)
6	Law	On Time	-0.9%	27.3%	No Variance	20,454
39	Library	1 Day Late	-1.1%	-0.5%	No Variance	95,942
4	Mayor's Office	On Time	10.5%	13.8%	No Variance	(127,305)
3	Metro Clerk	On Time	0.2%	-85.9%	No Variance	(926)
40	Parks & Recreation	On Time	1.7%	-17.4%	On Time	(213,257)
7	Planning Commission	On Time	3.7%	-5.4%	On Time	(61,778)
31	Police - GSD	On Time	-5.0%	-73.9%	No Variance	3,086,234
31	Police - USD	On Time	20.0%	N/A	N/A	(40,083)
21	Public Defender	On Time	0.0%	20.9%	No Variance	(626)
42	Public Works - GSD	On Time	4.5%	9.1%	No Variance	(603,721)
42	Public Works - USD	On Time	2.7%	-88.3%	No Variance	(188,141)
9	Register of Deeds	On Time	-5.2%	-100.0%	N/A	5,885
30	Sheriff's Office	On Time	3.1%	-50.0%	No Variance	(763,773)
37	Social Services	On Time	-5.1%	-56.8%	No Variance	163,022
36	Soil & Water Conservation	On Time	-1.9%	N/A	No Variance	602
28	State Trial Courts	Not Submitted	-1.6%	-48.0%	No Variance	49,952
45	Transportation Licensing Commission	On Time	-4.5%	69.2%	No Variance	8,855
17	Trustee	Late	-4.9%	N/A	No Variance	48,107

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

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Metro Government of Nashville
 Monthly Budget Accountability Report
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Agricultural Extension
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	212,900	88,708	77,482	87.3%	11,226	209,900	87,458	13,125	72,188	82.5%	15,271	-5,294
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,800	1,583	4,807	303.6%	-3,224	2,600	1,083	0	2,559	236.3%	-1,476	-2,248
Total Salaries	216,700	90,291	82,289	91.1%	8,002	212,500	88,541	13,125	74,747	84.4%	13,795	-7,542
Fringes	22,700	9,458	5,809	61.4%	3,650	22,700	9,458	404	2,303	24.4%	7,155	-3,506
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	833	615	73.8%	218	1,500	625	69	446	71.4%	179	-169
Communications	3,300	1,375	930	67.6%	445	5,400	2,250	575	2,829	125.7%	-579	1,899
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	51,400	21,417	21,375	99.8%	42	37,000	15,417	3,080	15,411	100.0%	6	-5,964
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	7,208	2,659	36.9%	4,549	15,700	6,542	0	3,006	45.9%	3,536	347
TOTAL EXPENSES	313,400	130,582	113,677	87.1%	16,906	294,800	122,833	17,253	98,742	80.4%	24,092	-14,935
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	307,000	127,917	130,091	101.7%	-2,175	291,000	121,250	23,213	118,889	98.1%	2,361	-11,202
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	3,500	4,122	117.8%	-622	6,700	2,792	0	14,036	502.8%	-11,244	9,914
Total Salaries	315,400	131,417	134,213	102.1%	-2,797	297,700	124,042	23,213	132,925	107.2%	-8,883	-1,288
Fringes	117,600	49,000	50,650	103.4%	-1,650	117,300	48,875	9,314	48,473	99.2%	402	-2,177
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,600	1,917	0	0.0%	1,917	71,400	29,750	0	9,945	33.4%	19,806	9,945
Travel, Tuition & Dues	3,200	1,333	321	24.1%	1,012	5,300	2,208	53	1,344	60.8%	865	1,023
Communications	6,400	2,667	2,096	78.6%	571	10,500	4,375	347	2,391	54.7%	1,984	295
Repairs & Maintenance Services	1,000	417	0	0.0%	417	1,000	417	0	0	0.0%	417	0
Internal Service Fees	124,200	51,750	49,848	96.3%	1,902	84,100	35,042	6,962	34,557	98.6%	485	-15,291
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	790,000	1,525,675	193.1%	-735,675	1,873,000	780,417	59,866	1,466,916	188.0%	-686,499	-58,759
TOTAL EXPENSES	2,468,400	1,028,501	1,762,803	171.4%	-734,303	2,460,300	1,025,126	99,755	1,696,551	165.5%	-671,423	-66,252
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	-16	0.0%	-16	-16
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-16	0.0%	-16	-16
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	-16	0.0%	-16	-16

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,411,900	1,421,625	1,417,481	99.7%	4,144	3,347,000	1,394,583	219,524	1,321,731	94.8%	72,852	-95,750
Overtime	3,000	1,250	0	0.0%	1,250	3,000	1,250	0	0	0.0%	1,250	0
All Other Salary Codes	600,500	250,208	312,739	125.0%	-62,530	578,700	241,125	54,701	280,273	116.2%	-39,148	-32,466
Total Salaries	4,015,400	1,673,083	1,730,220	103.4%	-57,137	3,928,700	1,636,958	274,225	1,602,004	97.9%	34,954	-128,216
Fringes	1,520,600	633,583	633,962	100.1%	-379	1,461,500	608,958	119,398	635,339	104.3%	-26,381	1,377
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	231,750	41,405	17.9%	190,345	556,200	231,750	7,583	18,128	7.8%	213,622	-23,277
Travel, Tuition & Dues	20,600	8,583	13,422	156.4%	-4,839	27,600	11,500	3,419	16,235	141.2%	-4,735	2,813
Communications	134,000	55,833	21,863	39.2%	33,970	110,700	46,125	4,488	25,321	54.9%	20,804	3,458
Repairs & Maintenance Services	374,600	156,083	8,069	5.2%	148,014	379,600	158,167	405	22,796	14.4%	135,371	14,727
Internal Service Fees	765,600	319,000	318,574	99.9%	426	712,200	296,750	59,307	296,481	99.9%	269	-22,093
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	10,417	8,636	82.9%	1,781	36,300	15,125	-761	12,885	85.2%	2,240	4,249
TOTAL EXPENSES	7,412,000	3,088,333	2,776,151	89.9%	312,182	7,212,800	3,005,333	468,064	2,629,190	87.5%	376,143	-146,961
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	1,042	43	4.1%	999	2,500	1,042	0	660	63.4%	382	617
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	10,000	0.0%	-10,000	0	0	0	10,423	0.0%	-10,423	423
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	10,000	0.0%	-10,000	0	0	0	10,423	0.0%	-10,423	423
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	1,042	10,043	964.1%	-9,001	2,500	1,042	0	11,083	1063.9%	-10,041	1,040
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,500	1,042	10,043	964.1%	-9,001	2,500	1,042	0	11,083	1063.9%	-10,041	1,040

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	137,400	57,250	66,024	115.3%	-8,774	137,400	57,250	11,910	62,217	108.7%	-4,967	-3,807
Overtime	400	167	0	0.0%	167	400	167	0	0	0.0%	167	0
All Other Salary Codes	43,500	18,125	12,865	71.0%	5,260	42,600	17,750	1,696	9,370	52.8%	8,380	-3,495
Total Salaries	181,300	75,542	78,889	104.4%	-3,347	180,400	75,167	13,606	71,587	95.2%	3,580	-7,302
Fringes	76,400	31,833	31,322	98.4%	511	74,900	31,208	5,188	26,102	83.6%	5,106	-5,220
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	333	97	29.0%	237	800	333	0	53	15.8%	281	-44
Travel, Tuition & Dues	200	83	0	0.0%	83	200	83	0	0	0.0%	83	0
Communications	8,400	3,500	1,527	43.6%	1,973	8,400	3,500	525	1,790	51.1%	1,710	263
Repairs & Maintenance Services	600	250	-116	-46.2%	366	600	250	0	0	0.0%	250	116
Internal Service Fees	67,000	27,917	28,694	102.8%	-777	48,100	20,042	4,746	20,664	103.1%	-622	-8,030
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	3,750	742	19.8%	3,008	8,000	3,333	61	936	28.1%	2,397	194
TOTAL EXPENSES	343,700	143,208	141,155	98.6%	2,054	321,400	133,916	24,126	121,132	90.5%	12,785	-20,023
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	42	50	120.2%	8	100	42	6	51	122.5%	9	1
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	100	42	50	120.2%	8	100	42	6	51	122.5%	9	1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	265,000	110,417	58,703	53.2%	-51,714	265,000	110,417	13,227	62,940	57.0%	-47,477	4,237
Fines, Forfeits & Penalties	60,000	25,000	61,000	244.0%	36,000	60,000	25,000	4,500	19,000	76.0%	-6,000	-42,000
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	135,417	119,703	88.4%	-15,714	325,000	135,417	17,727	81,940	60.5%	-53,477	-37,763
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	325,100	135,459	119,753	88.4%	-15,706	325,100	135,459	17,733	81,991	60.5%	-53,468	-37,762

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,808,700	753,625	721,189	95.7%	32,436	1,808,700	753,625	132,973	689,185	91.4%	64,440	-32,004
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	70,200	29,250	39,083	133.6%	-9,833	61,700	25,708	572	40,601	157.9%	-14,892	1,518
Total Salaries	1,878,900	782,875	760,272	97.1%	22,603	1,870,400	779,333	133,545	729,786	93.6%	49,548	-30,486
Fringes	844,200	351,750	305,948	87.0%	45,802	844,200	351,750	64,245	322,962	91.8%	28,788	17,014
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	133,400	55,583	84,040	151.2%	-28,456	134,000	55,833	14,034	61,654	110.4%	-5,821	-22,386
Repairs & Maintenance Services	190,300	79,292	6,921	8.7%	72,371	190,200	79,250	906	7,730	9.8%	71,520	809
Internal Service Fees	978,100	407,542	407,808	100.1%	-266	571,100	237,958	52,446	262,881	110.5%	-24,923	-144,927
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,000	16,250	12,978	79.9%	3,272	38,500	16,042	2,135	11,430	71.3%	4,612	-1,548
TOTAL EXPENSES	4,063,900	1,693,292	1,577,967	93.2%	115,326	3,648,400	1,520,166	267,311	1,396,443	91.9%	123,724	-181,524
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	2,083,333	2,500,000	120.0%	416,667	5,000,000	2,083,333	0	2,500,000	120.0%	416,667	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
TOTAL PROGRAM REVENUE	5,000,000	2,083,333	2,500,000	120.0%	416,667	5,000,000	2,083,333	0	2,500,000	120.0%	416,667	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,194,000	2,997,500	2,256,675	75.3%	-740,825	6,305,000	2,627,083	486,477	1,951,848	74.3%	-675,235	-304,827
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,194,000	2,997,500	2,256,675	75.3%	-740,825	6,305,000	2,627,083	486,477	1,951,848	74.3%	-675,235	-304,827
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,194,000	5,080,833	4,756,675	93.6%	-324,158	11,305,000	4,710,416	486,477	4,451,848	94.5%	-258,568	-304,827

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

Clerk and Master
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	963,800	401,583	347,485	86.5%	54,098	953,800	397,417	64,064	338,367	85.1%	59,050	-9,118
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,900	13,708	63,167	460.8%	-49,459	27,900	11,625	6,002	61,736	531.1%	-50,111	-1,431
Total Salaries	996,700	415,291	410,652	98.9%	4,639	981,700	409,042	70,066	400,103	97.8%	8,939	-10,549
Fringes	352,500	146,875	149,267	101.6%	-2,392	351,600	146,500	28,074	148,668	101.5%	-2,168	-599
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	500	0	0.0%	500	1,700	708	0	235	33.2%	473	235
Communications	10,600	4,417	4,556	103.2%	-139	11,400	4,750	889	5,365	113.0%	-615	809
Repairs & Maintenance Services	6,100	2,542	2,087	82.1%	454	6,100	2,542	95	2,101	82.7%	441	14
Internal Service Fees	260,100	108,375	108,067	99.7%	308	176,300	73,458	15,353	75,517	102.8%	-2,058	-32,550
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,800	9,917	8,154	82.2%	1,763	22,500	9,375	1,537	7,181	76.6%	2,194	-973
TOTAL EXPENSES	1,651,000	687,917	682,783	99.3%	5,133	1,551,300	646,375	116,014	639,170	98.9%	7,206	-43,613
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,345,500	560,625	377,569	67.3%	-183,056	1,310,700	546,125	0	396,474	72.6%	-149,651	18,905
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,345,500	560,625	377,569	67.3%	-183,056	1,310,700	546,125	0	396,474	72.6%	-149,651	18,905
NON-PROGRAM REVENUE:												
Property Taxes	617,500	257,292	267,496	104.0%	10,204	546,300	227,625	46,519	287,272	126.2%	59,647	19,776
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	34,792	24,583	70.7%	-10,209	66,200	27,583	4,222	22,894	83.0%	-4,689	-1,689
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	701,000	292,084	292,079	100.0%	-5	612,500	255,208	50,741	310,166	121.5%	54,958	18,087
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,046,500	852,709	669,648	78.5%	-183,061	1,923,200	801,333	50,741	706,640	88.2%	-94,693	36,992

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
EXPENSES:												
Salaries:												
Regular Pay	3,933,100	1,638,792	1,411,033	86.1%	227,758	3,905,700	1,627,375	267,591	1,395,748	85.8%	231,627	-15,285
Overtime	5,500	2,292	2,082	90.9%	209	8,500	3,542	350	1,856	52.4%	1,686	-226
All Other Salary Codes	751,600	313,167	336,915	107.6%	-23,749	864,200	360,083	41,822	317,120	88.1%	42,964	-19,795
Total Salaries	4,690,200	1,954,251	1,750,030	89.5%	204,218	4,778,400	1,991,000	309,763	1,714,724	86.1%	276,277	-35,306
Fringes	1,590,100	662,542	652,475	98.5%	10,067	1,637,900	682,458	127,025	669,651	98.1%	12,807	17,176
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,400	10,583	9,404	88.9%	1,179	27,400	11,417	1,250	4,902	42.9%	6,515	-4,502
Travel, Tuition & Dues	25,500	10,625	4,944	46.5%	5,681	38,300	15,958	540	3,862	24.2%	12,097	-1,082
Communications	131,700	54,875	33,229	60.6%	21,646	126,700	52,792	9,788	44,422	84.1%	8,369	11,193
Repairs & Maintenance Services	3,600	1,500	90	6.0%	1,410	13,100	5,458	0	80	1.5%	5,378	-10
Internal Service Fees	975,700	406,542	407,566	100.3%	-1,024	940,100	391,708	78,478	402,159	102.7%	-10,451	-5,407
Transfers to Other Funds & Units	250,000	104,167	25,000	24.0%	79,167	200,000	83,333	0	50,000	60.0%	33,333	25,000
All Other Expenses	383,400	159,750	143,435	89.8%	16,315	378,100	157,542	21,033	130,870	83.1%	26,672	-12,565
TOTAL EXPENSES	8,075,600	3,364,835	3,026,173	89.9%	338,659	8,140,000	3,391,666	547,877	3,020,670	89.1%	370,997	-5,503
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,593,800	664,083	439,212	66.1%	-224,871	1,240,300	516,792	105,782	595,030	115.1%	78,238	155,818
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,593,800	664,083	439,212	66.1%	-224,871	1,240,300	516,792	105,782	595,030	115.1%	78,238	155,818
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,906,833	3,150,453	108.4%	243,620	7,265,200	3,027,167	667,426	3,113,675	102.9%	86,508	-36,778
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,976,400	2,906,833	3,150,453	108.4%	243,620	7,265,200	3,027,167	667,426	3,113,675	102.9%	86,508	-36,778
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,570,200	3,570,916	3,589,665	100.5%	18,749	8,505,500	3,543,959	773,208	3,708,705	104.6%	164,746	119,040

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	1,120,300	466,792	468,301	100.3%	-1,510	1,111,600	463,167	83,654	461,589	99.7%	1,578	-6,712
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	6,083	8,555	140.6%	-2,472	12,900	5,375	0	6,416	119.4%	-1,041	-2,139
Total Salaries	1,134,900	472,875	476,857	100.8%	-3,982	1,124,500	468,542	83,654	468,005	99.9%	536	-8,852
Fringes	386,800	161,167	155,283	96.3%	5,883	384,800	160,333	34,562	170,263	106.2%	-9,930	14,980
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	83	327	392.9%	-244	100	42	0	0	0.0%	42	-327
Travel, Tuition & Dues	500	208	473	227.0%	-265	900	375	0	468	124.7%	-93	-5
Communications	9,200	3,833	6,288	164.0%	-2,454	15,800	6,583	1,273	5,559	84.4%	1,024	-729
Repairs & Maintenance Services	2,600	1,083	1,196	110.4%	-113	2,600	1,083	241	820	75.7%	264	-376
Internal Service Fees	214,900	89,542	86,642	96.8%	2,900	149,400	62,250	12,204	62,114	99.8%	136	-24,528
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,200	7,167	1,555	21.7%	5,612	14,100	5,875	1,208	3,151	53.6%	2,724	1,596
TOTAL EXPENSES	1,766,300	735,958	728,621	99.0%	7,338	1,692,200	705,083	133,141	710,381	100.8%	-5,297	-18,240
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,482,300	1,034,292	1,055,834	102.1%	-21,542	2,497,800	1,040,750	167,821	909,635	87.4%	131,115	-146,199
Overtime	38,000	15,833	0	0.0%	15,833	20,000	8,333	76	76	0.9%	8,257	76
All Other Salary Codes	177,900	74,125	44,791	60.4%	29,334	125,600	52,333	11,328	110,413	211.0%	-58,080	65,622
Total Salaries	2,698,200	1,124,250	1,100,625	97.9%	23,625	2,643,400	1,101,417	179,226	1,020,124	92.6%	81,292	-80,501
Fringes	1,069,200	445,500	439,552	98.7%	5,948	1,049,600	437,333	85,654	448,895	102.6%	-11,562	9,343
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	15,875	12,005	75.6%	3,870	13,100	5,458	0	23	0.4%	5,436	-11,982
Travel, Tuition & Dues	2,200	917	348	38.0%	569	200	83	257	2,590	3108.0%	-2,507	2,242
Communications	191,700	79,875	87,210	109.2%	-7,335	189,400	78,917	33,847	100,800	127.7%	-21,884	13,590
Repairs & Maintenance Services	26,500	11,042	34,889	316.0%	-23,847	2,500	1,042	366	6,776	650.5%	-5,735	-28,113
Internal Service Fees	429,400	178,917	178,591	99.8%	326	497,900	207,458	41,487	207,449	100.0%	9	28,858
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,700	44,042	48,987	111.2%	-4,945	159,000	66,250	14,790	56,924	85.9%	9,326	7,937
TOTAL EXPENSES	4,561,000	1,900,417	1,902,206	100.1%	-1,790	4,555,100	1,897,958	355,628	1,843,582	97.1%	54,376	-58,624
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,000,000	1,666,667	2,709,692	162.6%	-1,043,025	4,300,000	1,791,667	3,030	2,138,626	119.4%	-346,959	-571,066
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,000,000	1,666,667	2,709,692	162.6%	-1,043,025	4,300,000	1,791,667	3,030	2,138,626	119.4%	-346,959	-571,066
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	42	158	379.3%	-116	100	42	0	498	1195.3%	-456	340
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	42	158	379.3%	-116	100	42	0	498	1195.3%	-456	340
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,000,100	1,666,708	2,709,850	162.6%	-1,043,142	4,300,100	1,791,708	3,030	2,139,124	119.4%	-347,415	-570,726

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,224,700	1,343,625	1,407,174	104.7%	-63,549	3,230,200	1,345,917	231,630	1,281,370	95.2%	64,547	-125,804
Overtime	20,000	8,333	528	6.3%	7,805	20,000	8,333	0	1,179	14.1%	7,155	651
All Other Salary Codes	260,900	108,708	79,005	72.7%	29,704	167,700	69,875	6,423	64,609	92.5%	5,266	-14,396
Total Salaries	3,505,600	1,460,666	1,486,707	101.8%	-26,040	3,417,900	1,424,125	238,053	1,347,158	94.6%	76,968	-139,549
Fringes	1,388,200	578,417	578,755	100.1%	-338	1,365,200	568,833	102,904	546,438	96.1%	22,395	-32,317
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,100	4,625	3,101	67.0%	1,524	15,000	6,250	845	3,380	54.1%	2,870	279
Travel, Tuition & Dues	1,000	417	125	30.0%	292	1,000	417	0	0	0.0%	417	-125
Communications	95,300	39,708	18,875	47.5%	20,834	95,200	39,667	4,490	20,332	51.3%	19,334	1,457
Repairs & Maintenance Services	1,000	417	795	190.8%	-378	1,000	417	0	235	56.4%	182	-560
Internal Service Fees	367,000	152,917	159,080	104.0%	-6,163	224,800	93,667	20,985	107,394	114.7%	-13,727	-51,686
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	33,500	21,194	63.3%	12,306	76,600	31,917	5,013	28,860	90.4%	3,056	7,666
TOTAL EXPENSES	5,449,600	2,270,667	2,268,632	99.9%	2,037	5,196,700	2,165,293	372,290	2,053,797	94.9%	111,495	-214,835
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,550,000	645,833	657,606	101.8%	11,773	1,650,000	687,500	304,554	832,655	121.1%	145,155	175,049
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	1,470,000	612,500	483,024	78.9%	-129,476	1,460,000	608,333	131,934	476,108	78.3%	-132,225	-6,916
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,470,000	612,500	483,024	78.9%	-129,476	1,460,000	608,333	131,934	476,108	78.3%	-132,225	-6,916
Other Program Revenue	0	0	0	0.0%	0	0	0	570	3,929	0.0%	3,929	3,929
TOTAL PROGRAM REVENUE	3,020,000	1,258,333	1,140,630	90.6%	-117,703	3,110,000	1,295,833	437,058	1,312,692	101.3%	16,859	172,062
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	-120	-240	0.0%	-240	-240
Fines, Forfeits & Penalties	1,975,900	823,292	844,137	102.5%	20,845	1,989,500	828,958	357,477	968,739	116.9%	139,781	124,602
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,975,900	823,292	844,137	102.5%	20,845	1,989,500	828,958	357,357	968,499	116.8%	139,541	124,362
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,995,900	2,081,625	1,984,767	95.3%	-96,858	5,099,500	2,124,791	794,415	2,281,191	107.4%	156,400	296,424

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	258,600	107,750	100,392	93.2%	7,358	258,600	107,750	19,862	105,380	97.8%	2,370	4,988
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,900	11,208	14,429	128.7%	-3,221	26,200	10,917	1,540	16,507	151.2%	-5,590	2,078
Total Salaries	285,500	118,958	114,821	96.5%	4,137	284,800	118,667	21,402	121,887	102.7%	-3,220	7,066
Fringes	84,800	35,333	33,608	95.1%	1,725	82,400	34,333	6,942	37,500	109.2%	-3,167	3,892
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	700	292	150	51.4%	142	700	292	0	0	0.0%	292	-150
Communications	4,000	1,667	1,300	78.0%	366	4,000	1,667	139	688	41.3%	979	-612
Repairs & Maintenance Services	1,300	542	39	7.2%	503	800	333	0	0	0.0%	333	-39
Internal Service Fees	35,600	14,833	14,820	99.9%	14	28,000	11,667	2,328	11,654	99.9%	13	-3,166
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,400	1,417	280	19.8%	1,137	2,900	1,208	33	488	40.4%	721	208
TOTAL EXPENSES	415,300	173,042	165,018	95.4%	8,024	403,600	168,167	30,844	172,217	102.4%	-4,049	7,199
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,907,000	1,211,250	1,187,469	98.0%	23,781	2,859,400	1,191,417	209,800	1,168,660	98.1%	22,757	-18,809
Overtime	5,000	2,083	0	0.0%	2,083	2,000	833	0	0	0.0%	833	0
All Other Salary Codes	83,400	34,750	43,132	124.1%	-8,382	62,400	26,000	0	33,155	127.5%	-7,155	-9,977
Total Salaries	2,995,400	1,248,083	1,230,601	98.6%	17,482	2,923,800	1,218,250	209,800	1,201,815	98.7%	16,435	-28,786
Fringes	1,111,600	463,167	453,712	98.0%	9,455	1,082,100	450,875	84,200	457,394	101.4%	-6,519	3,682
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	19,125	11,743	61.4%	7,383	35,900	14,958	3,126	14,943	99.9%	15	3,200
Travel, Tuition & Dues	28,900	12,042	14,781	122.8%	-2,740	28,900	12,042	2,895	23,068	191.6%	-11,026	8,287
Communications	45,300	18,875	25,306	134.1%	-6,431	60,300	25,125	6,037	27,908	111.1%	-2,783	2,602
Repairs & Maintenance Services	21,800	9,083	2,846	31.3%	6,237	24,800	10,333	917	4,864	47.1%	5,469	2,018
Internal Service Fees	116,100	48,375	49,703	102.7%	-1,328	65,400	27,250	5,746	28,432	104.3%	-1,182	-21,271
Transfers to Other Funds & Units	36,100	15,042	9,952	66.2%	5,090	36,100	15,042	5,352	13,764	91.5%	1,278	3,812
All Other Expenses	587,100	244,625	245,077	100.2%	-452	623,300	259,708	50,050	249,821	96.2%	9,887	4,744
TOTAL EXPENSES	4,988,200	2,078,417	2,043,721	98.3%	34,696	4,880,600	2,033,583	368,123	2,022,009	99.4%	11,574	-21,712
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	83	197	236.4%	114	200	83	0	0	0.0%	-83	-197
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	12,500	8,591	68.7%	-3,909	32,000	13,333	0	1,272	9.5%	-12,061	-7,319
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	12,500	8,591	68.7%	-3,909	32,000	13,333	0	1,272	9.5%	-12,061	-7,319
Other Program Revenue	319,600	133,167	0	0.0%	-133,167	340,000	141,667	0	0	0.0%	-141,667	0
TOTAL PROGRAM REVENUE	349,800	145,750	8,788	6.0%	-136,962	372,200	155,083	0	1,272	0.8%	-153,811	-7,516
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	349,800	145,750	8,788	6.0%	-136,962	372,200	155,083	0	1,272	0.8%	-153,811	-7,516

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,192,000	496,667	469,950	94.6%	26,717	1,159,200	483,000	68,852	429,157	88.9%	53,843	-40,793
Overtime	59,500	24,792	47,386	191.1%	-22,595	91,400	38,083	0	31,689	83.2%	6,395	-15,697
All Other Salary Codes	627,700	261,542	571,143	218.4%	-309,601	987,200	411,333	8,017	385,959	93.8%	25,374	-185,184
Total Salaries	1,879,200	783,000	1,088,479	139.0%	-305,479	2,237,800	932,417	76,869	846,804	90.8%	85,612	-241,675
Fringes	439,700	183,208	198,635	108.4%	-15,427	402,500	167,708	30,129	186,804	111.4%	-19,096	-11,831
Other Expenses:												
Utilities	12,500	5,208	1,870	35.9%	3,339	10,400	4,333	314	1,658	38.3%	2,675	-212
Professional & Purchased Services	49,300	20,542	3,012	14.7%	17,530	32,200	13,417	18	545	4.1%	12,872	-2,467
Travel, Tuition & Dues	4,000	1,667	3,361	201.7%	-1,695	9,290	3,871	1,195	3,815	98.6%	56	454
Communications	290,400	121,000	162,202	134.1%	-41,202	645,310	268,879	4,741	127,002	47.2%	141,877	-35,200
Repairs & Maintenance Services	73,900	30,792	80,998	263.1%	-50,207	82,700	34,458	242	597	1.7%	33,862	-80,401
Internal Service Fees	800,800	333,667	335,890	100.7%	-2,224	464,800	193,667	36,971	195,108	100.7%	-1,441	-140,782
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,800	25,333	34,434	135.9%	-9,101	78,000	32,500	2,187	21,390	65.8%	11,110	-13,044
TOTAL EXPENSES	3,610,600	1,504,417	1,908,882	126.9%	-404,465	3,963,000	1,651,250	152,665	1,383,722	83.8%	267,528	-525,160
PROGRAM REVENUE:												
Charges, Commissions & Fees	11,600	4,833	2,442	50.5%	2,391	15,600	6,500	0	2,580	39.7%	3,920	138
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	6,833	4,095	59.9%	2,738	633,600	264,000	3,791	7,582	2.9%	256,418	3,487
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	6,833	4,095	59.9%	2,738	633,600	264,000	3,791	7,582	2.9%	256,418	3,487
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	28,000	11,667	6,537	56.0%	5,130	649,200	270,500	3,791	10,162	3.8%	260,338	3,625
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	28,000	11,667	6,537	56.0%	5,130	649,200	270,500	3,791	10,162	3.8%	260,338	3,625

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,602,300	3,167,625	2,624,729	82.9%	542,896	7,631,700	3,179,875	484,245	2,646,795	83.2%	533,080	22,066
Overtime	500,000	208,333	319,847	153.5%	-111,513	500,000	208,333	9,087	159,378	76.5%	48,955	-160,469
All Other Salary Codes	298,200	124,250	645,444	519.5%	-521,194	270,400	112,667	117,561	640,233	568.3%	-527,567	-5,211
Total Salaries	8,400,500	3,500,208	3,590,020	102.6%	-89,811	8,402,100	3,500,875	610,893	3,446,406	98.4%	54,468	-143,614
Fringes	3,059,100	1,274,625	1,283,330	100.7%	-8,705	3,082,500	1,284,375	249,894	1,314,359	102.3%	-29,984	31,029
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	20,917	13,289	63.5%	7,627	50,200	20,917	12,245	33,273	159.1%	-12,356	19,984
Travel, Tuition & Dues	85,400	35,583	39,068	109.8%	-3,485	85,400	35,583	9,020	39,547	111.1%	-3,964	479
Communications	90,700	37,792	60,438	159.9%	-22,647	90,700	37,792	-7,233	64,937	171.8%	-27,146	4,499
Repairs & Maintenance Services	0	0	25	0.0%	-25	0	0	0	0	0.0%	0	-25
Internal Service Fees	345,400	143,917	142,356	98.9%	1,560	317,900	132,458	25,528	140,410	106.0%	-7,951	-1,946
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	93,500	65,454	70.0%	28,046	224,400	93,500	19,779	75,956	81.2%	17,544	10,502
TOTAL EXPENSES	12,255,700	5,106,542	5,193,980	101.7%	-87,440	12,253,200	5,105,500	920,126	5,114,888	100.2%	-9,389	-79,092
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	182,042	102,901	56.5%	-79,141	436,900	182,042	32,734	158,088	86.8%	-23,954	55,187
Subtotal Other Governments & Agencies	436,900	182,042	102,901	56.5%	-79,141	436,900	182,042	32,734	158,088	86.8%	-23,954	55,187
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	436,900	182,042	102,901	56.5%	-79,141	436,900	182,042	32,734	158,088	86.8%	-23,954	55,187
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	436,900	182,042	102,901	56.5%	-79,141	436,900	182,042	32,734	158,088	86.8%	-23,954	55,187

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
EXPENSES:												
Salaries:												
Regular Pay	5,654,200	2,355,917	1,993,953	84.6%	361,964	4,732,600	1,971,917	300,852	1,747,167	88.6%	224,750	-246,786
Overtime	1,500	625	438	70.0%	187	2,300	958	0	394	41.1%	565	-44
All Other Salary Codes	146,200	60,917	456,739	749.8%	-395,822	282,200	117,583	66,022	353,757	300.9%	-236,174	-102,982
Total Salaries	5,801,900	2,417,458	2,451,129	101.4%	-33,671	5,017,100	2,090,458	366,873	2,101,318	100.5%	-10,859	-349,811
Fringes	1,963,400	818,083	824,167	100.7%	-6,084	1,676,900	698,708	137,202	741,810	106.2%	-43,102	-82,357
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	49	0.0%	-49	49
Professional & Purchased Services	7,600	3,167	606	19.2%	2,560	79,100	32,958	246	14,619	44.4%	18,339	14,013
Travel, Tuition & Dues	12,900	5,375	3,035	56.5%	2,340	13,100	5,458	40	3,283	60.1%	2,176	248
Communications	114,600	47,750	23,644	49.5%	24,106	77,900	32,458	4,654	22,843	70.4%	9,616	-801
Repairs & Maintenance Services	24,400	10,167	1,437	14.1%	8,729	16,300	6,792	0	161	2.4%	6,631	-1,276
Internal Service Fees	911,200	379,667	371,402	97.8%	8,264	605,000	252,083	50,170	251,801	99.9%	282	-119,601
Transfers to Other Funds & Units	500	208	0	0.0%	208	0	0	0	0	0.0%	0	0
All Other Expenses	173,300	72,208	58,236	80.6%	13,973	198,300	82,625	28,092	56,672	68.6%	25,953	-1,564
TOTAL EXPENSES	9,009,800	3,754,083	3,733,658	99.5%	20,426	7,683,700	3,201,542	587,277	3,192,555	99.7%	8,986	-541,103
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,635,200	10,681,333	7,879,952	73.8%	2,801,381	25,195,000	10,497,917	1,695,167	8,416,176	80.2%	2,081,741	536,224
Overtime	2,765,000	1,152,083	810,470	70.3%	341,613	2,765,000	1,152,083	290,995	1,218,657	105.8%	-66,574	408,187
All Other Salary Codes	1,031,500	429,792	3,323,297	773.2%	-2,893,505	1,357,000	565,417	450,647	2,536,062	448.5%	-1,970,646	-787,235
Total Salaries	29,431,700	12,263,208	12,013,719	98.0%	249,489	29,317,000	12,215,417	2,436,809	12,170,895	99.6%	44,521	157,176
Fringes	10,809,100	4,503,792	4,350,979	96.6%	152,812	10,430,000	4,345,833	920,366	4,554,592	104.8%	-208,759	203,613
Other Expenses:												
Utilities	1,100,100	458,375	366,525	80.0%	91,850	743,500	309,792	133,281	445,450	143.8%	-135,658	78,925
Professional & Purchased Services	1,348,800	562,000	326,341	58.1%	235,659	1,046,500	436,042	60,494	367,717	84.3%	68,324	41,376
Travel, Tuition & Dues	9,300	3,875	7,748	200.0%	-3,873	35,100	14,625	5,584	30,126	206.0%	-15,501	22,378
Communications	99,400	41,417	70,499	170.2%	-29,082	102,200	42,583	3,863	40,583	95.3%	2,000	-29,916
Repairs & Maintenance Services	222,800	92,833	114,115	122.9%	-21,282	283,800	118,250	13,249	67,439	57.0%	50,811	-46,676
Internal Service Fees	2,417,700	1,007,375	955,562	94.9%	51,813	2,445,300	1,018,875	190,438	957,228	93.9%	61,647	1,666
Transfers to Other Funds & Units	204,400	85,167	0	0.0%	85,167	204,400	85,167	0	0	0.0%	85,167	0
All Other Expenses	1,619,500	674,792	593,397	87.9%	81,395	1,831,800	763,250	109,859	742,595	97.3%	20,655	149,198
TOTAL EXPENSES	47,262,800	19,692,834	18,798,885	95.5%	893,948	46,439,600	19,349,834	3,873,943	19,376,625	100.1%	-26,793	577,740
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	2,720,375	2,105,407	77.4%	-614,968	8,142,300	3,392,625	754,092	2,079,688	61.3%	-1,312,937	-25,719
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	60,200	25,083	3,025	12.1%	-22,058	13,200	5,500	300	807	14.7%	-4,693	-2,218
Fed Through Other Pass-Through	6,008,000	2,503,333	1,525,106	60.9%	-978,227	5,202,600	2,167,750	304,979	823,308	38.0%	-1,344,442	-701,798
State Direct	89,400	37,250	0	0.0%	-37,250	89,400	37,250	0	0	0.0%	-37,250	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	2,565,666	1,528,131	59.6%	-1,037,535	5,305,200	2,210,500	305,279	824,115	37.3%	-1,386,385	-704,016
Other Program Revenue	400	167	-6,009	-3605.5%	-6,176	300	125	0	0	0.0%	-125	6,009
TOTAL PROGRAM REVENUE	12,686,900	5,286,208	3,627,529	68.6%	-1,658,679	13,447,800	5,603,250	1,059,371	2,903,803	51.8%	-2,699,447	-723,726
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,686,900	5,286,208	3,627,529	68.6%	-1,658,679	13,447,800	5,603,250	1,059,371	2,903,803	51.8%	-2,699,447	-723,726

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
EXPENSES:												
Salaries:												
Regular Pay	40,066,300	16,694,292	12,237,947	73.3%	4,456,345	40,289,500	16,787,292	2,367,948	12,054,042	71.8%	4,733,249	-183,905
Overtime	329,500	137,292	802,812	584.7%	-665,520	0	0	145,891	547,140	0.0%	-547,140	-255,672
All Other Salary Codes	2,122,200	884,250	5,450,320	616.4%	-4,566,070	1,524,900	635,375	963,140	5,333,645	839.4%	-4,698,270	-116,675
Total Salaries	42,518,000	17,715,834	18,491,079	104.4%	-775,245	41,814,400	17,422,667	3,476,979	17,934,827	102.9%	-512,161	-556,252
Fringes	16,722,900	6,967,875	6,890,591	98.9%	77,284	16,649,800	6,937,417	1,421,556	7,090,400	102.2%	-152,983	199,809
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	83	0	0.0%	83	200	83	0	0	0.0%	83	0
Travel, Tuition & Dues	1,000	417	1,220	292.8%	-803	6,300	2,625	1,849	2,449	93.3%	176	1,229
Communications	120,700	50,292	54,108	107.6%	-3,816	137,000	57,083	9,200	50,821	89.0%	6,262	-3,287
Repairs & Maintenance Services	49,300	20,542	2,675	13.0%	17,867	80,100	33,375	0	35,818	107.3%	-2,443	33,143
Internal Service Fees	2,215,600	923,167	935,125	101.3%	-11,959	2,445,500	1,018,958	210,926	1,074,702	105.5%	-55,743	139,577
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	533,300	222,208	144,525	65.0%	77,684	480,900	200,375	1,869	123,757	61.8%	76,618	-20,768
TOTAL EXPENSES	62,161,000	25,900,418	26,519,323	102.4%	-618,905	61,614,200	25,672,583	5,122,379	26,312,774	102.5%	-640,191	-206,549
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	25,583	27,984	109.4%	2,401	51,200	21,333	1,800	30,375	142.4%	9,042	2,391
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	410,400	171,000	0	0.0%	-171,000	410,400	171,000	0	0	0.0%	-171,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	171,000	0	0.0%	-171,000	410,400	171,000	0	0	0.0%	-171,000	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	471,800	196,583	27,984	14.2%	-168,599	461,600	192,333	1,800	30,375	15.8%	-161,958	2,391
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	471,800	196,583	27,984	14.2%	-168,599	461,600	192,333	1,800	30,375	15.8%	-161,958	2,391

Metro Government of Nashville
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General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	683,300	284,708	250,300	87.9%	34,408	655,200	273,000	39,271	230,045	84.3%	42,955	-20,255
Overtime	5,000	2,083	1,968	94.4%	116	5,000	2,083	0	3,318	159.3%	-1,234	1,350
All Other Salary Codes	17,800	7,417	42,717	576.0%	-35,300	13,800	5,750	6,056	36,568	636.0%	-30,818	-6,149
Total Salaries	706,100	294,208	294,984	100.3%	-776	674,000	280,833	45,327	269,931	96.1%	10,902	-25,053
Fringes	231,600	96,500	96,081	99.6%	419	227,400	94,750	15,842	92,236	97.3%	2,514	-3,845
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	52,750	42,198	80.0%	10,552	126,600	52,750	8,576	42,247	80.1%	10,503	49
Travel, Tuition & Dues	300	125	133	106.0%	-8	600	250	0	37	14.7%	213	-96
Communications	5,700	2,375	1,688	71.1%	687	6,200	2,583	687	1,739	67.3%	845	51
Repairs & Maintenance Services	26,000	10,833	14,480	133.7%	-3,647	26,000	10,833	0	20,790	191.9%	-9,957	6,310
Internal Service Fees	175,600	73,167	73,172	100.0%	-6	218,800	91,167	18,259	91,429	100.3%	-262	18,257
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,900	9,125	4,587	50.3%	4,538	21,100	8,792	1,051	5,404	61.5%	3,387	817
TOTAL EXPENSES	1,293,800	539,083	527,323	97.8%	11,760	1,300,700	541,958	89,743	523,813	96.7%	18,145	-3,510
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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General Sessions
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,703,100	2,792,958	2,784,737	99.7%	8,221	6,768,700	2,820,292	495,136	2,776,340	98.4%	43,952	-8,397
Overtime	600	250	0	0.0%	250	600	250	0	0	0.0%	250	0
All Other Salary Codes	180,800	75,333	109,371	145.2%	-34,038	120,000	50,000	7,505	91,576	183.2%	-41,576	-17,795
Total Salaries	6,884,500	2,868,541	2,894,108	100.9%	-25,567	6,889,300	2,870,542	502,641	2,867,916	99.9%	2,626	-26,192
Fringes	2,425,500	1,010,625	998,214	98.8%	12,411	2,438,200	1,015,917	188,871	1,035,736	102.0%	-19,819	37,522
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	13,083	27,635	211.2%	-14,552	58,100	24,208	230	24,936	103.0%	-728	-2,699
Travel, Tuition & Dues	4,300	1,792	1,245	69.5%	547	4,300	1,792	550	5,406	301.7%	-3,615	4,161
Communications	62,300	25,958	28,402	109.4%	-2,444	62,300	25,958	3,725	26,917	103.7%	-958	-1,485
Repairs & Maintenance Services	3,900	1,625	12,600	775.4%	-10,975	3,900	1,625	0	5,300	326.2%	-3,675	-7,300
Internal Service Fees	1,075,000	447,917	448,338	100.1%	-421	617,700	257,375	51,853	259,766	100.9%	-2,391	-188,572
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	194,400	81,000	86,276	106.5%	-5,276	221,200	92,167	4,748	133,879	145.3%	-41,712	47,603
TOTAL EXPENSES	10,681,300	4,450,541	4,496,818	101.0%	-46,277	10,295,000	4,289,584	752,618	4,359,856	101.6%	-70,272	-136,962
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,679,000	1,532,917	1,363,821	89.0%	-169,096	3,405,600	1,419,000	288,861	1,461,808	103.0%	42,808	97,987
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,679,000	1,532,917	1,363,821	89.0%	-169,096	3,405,600	1,419,000	288,861	1,461,808	103.0%	42,808	97,987
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,679,000	1,532,917	1,363,821	89.0%	-169,096	3,405,600	1,419,000	288,861	1,461,808	103.0%	42,808	97,987

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,883,900	4,534,958	4,484,448	98.9%	50,510	10,297,800	4,290,750	765,358	4,203,996	98.0%	86,754	-280,452
Overtime	15,000	6,250	8,795	140.7%	-2,545	15,000	6,250	979	5,780	92.5%	470	-3,015
All Other Salary Codes	317,100	132,125	221,891	167.9%	-89,766	251,600	104,833	3,906	170,605	162.7%	-65,772	-51,286
Total Salaries	11,216,000	4,673,333	4,715,134	100.9%	-41,801	10,564,400	4,401,833	770,243	4,380,381	99.5%	21,452	-334,753
Fringes	4,255,600	1,773,167	1,743,515	98.3%	29,652	3,937,200	1,640,500	326,581	1,741,858	106.2%	-101,358	-1,657
Other Expenses:												
Utilities	601,000	250,417	191,808	76.6%	58,608	600,000	250,000	34,971	203,701	81.5%	46,299	11,893
Professional & Purchased Services	758,600	316,083	263,591	83.4%	52,492	721,600	300,667	145,672	295,867	98.4%	4,799	32,276
Travel, Tuition & Dues	165,900	69,125	49,435	71.5%	19,690	145,700	60,708	-11	36,897	60.8%	23,812	-12,538
Communications	314,800	131,167	109,067	83.2%	22,100	312,000	130,000	18,406	112,772	86.7%	17,228	3,705
Repairs & Maintenance Services	285,900	119,125	136,315	114.4%	-17,190	298,100	124,208	10,991	63,767	51.3%	60,441	-72,548
Internal Service Fees	1,076,600	448,583	447,119	99.7%	1,464	937,400	390,583	78,184	390,038	99.9%	545	-57,081
Transfers to Other Funds & Units	132,400	55,167	0	0.0%	55,167	134,800	56,167	66,200	66,200	117.9%	-10,033	66,200
All Other Expenses	1,117,900	465,792	605,315	130.0%	-139,523	1,119,400	466,417	66,978	411,980	88.3%	54,437	-193,335
TOTAL EXPENSES	19,924,700	8,301,959	8,261,299	99.5%	40,659	18,770,600	7,821,083	1,518,215	7,703,461	98.5%	117,622	-557,838
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,882,500	1,617,708	1,691,439	104.6%	73,731	3,789,600	1,579,000	222,028	1,322,856	83.8%	-256,144	-368,583
Other Governments & Agencies					0						0	
Federal Direct	0	0	3,269	0.0%	3,269	0	0	0	5,315	0.0%	5,315	2,046
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	203,917	181,337	88.9%	-22,580	499,400	208,083	46,087	205,186	98.6%	-2,897	23,849
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	489,400	203,917	184,606	90.5%	-19,311	499,400	208,083	46,087	210,501	101.2%	2,418	25,895
Other Program Revenue	570,000	237,500	5,707	2.4%	-231,793	360,000	150,000	-186	1,401	0.9%	-148,599	-4,306
TOTAL PROGRAM REVENUE	4,941,900	2,059,125	1,881,752	91.4%	-177,373	4,649,000	1,937,083	267,929	1,534,758	79.2%	-402,325	-346,994
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	192,292	165,890	86.3%	-26,402	461,500	192,292	27,816	162,674	84.6%	-29,618	-3,216
Fines, Forfeits & Penalties	51,700	21,542	12,860	59.7%	-8,682	40,000	16,667	1,405	17,320	103.9%	653	4,460
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	513,200	213,834	178,750	83.6%	-35,084	501,500	208,959	29,221	179,994	86.1%	-28,965	1,244
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,455,100	2,272,959	2,060,502	90.7%	-212,457	5,150,500	2,146,042	297,150	1,714,752	79.9%	-431,290	-345,750

Metro Government of Nashville
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Historical Commission
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	408,100	170,042	159,185	93.6%	10,856	402,400	167,667	29,089	161,906	96.6%	5,761	2,721
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,500	4,792	9,154	191.0%	-4,363	8,400	3,500	1,719	12,930	369.4%	-9,430	3,776
Total Salaries	419,600	174,834	168,339	96.3%	6,493	410,800	171,167	30,808	174,836	102.1%	-3,669	6,497
Fringes	134,400	56,000	55,034	98.3%	966	120,300	50,125	11,524	61,339	122.4%	-11,214	6,305
Other Expenses:												
Utilities	7,600	3,167	2,102	66.4%	1,065	8,100	3,375	449	2,009	59.5%	1,366	-93
Professional & Purchased Services	400	167	150	89.9%	17	8,800	3,667	10	184	5.0%	3,482	34
Travel, Tuition & Dues	4,100	1,708	1,540	90.1%	169	5,100	2,125	284	2,060	97.0%	65	520
Communications	9,500	3,958	1,814	45.8%	2,145	17,100	7,125	853	1,783	25.0%	5,342	-31
Repairs & Maintenance Services	1,200	500	0	0.0%	500	700	292	0	0	0.0%	292	0
Internal Service Fees	40,600	16,917	17,016	100.6%	-99	25,200	10,500	2,079	10,396	99.0%	104	-6,620
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,700	3,625	2,665	73.5%	960	8,900	3,708	807	2,775	74.8%	933	110
TOTAL EXPENSES	626,100	260,876	248,660	95.3%	12,216	605,000	252,084	46,814	255,382	101.3%	-3,299	6,722
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	82,792	60,247	72.8%	22,545	198,700	82,792	14,893	75,794	91.5%	6,998	15,547
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	958	2,668	278.4%	-1,710	1,700	708	232	9,055	1278.3%	-8,346	6,387
Total Salaries	201,000	83,750	62,915	75.1%	20,835	200,400	83,500	15,125	84,849	101.6%	-1,349	21,934
Fringes	59,900	24,958	19,241	77.1%	5,717	59,300	24,708	5,485	27,258	110.3%	-2,550	8,017
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,100	6,292	4,984	79.2%	1,308	19,000	7,917	0	350	4.4%	7,567	-4,634
Travel, Tuition & Dues	2,500	1,042	-690	-66.2%	1,732	3,800	1,583	-425	1,355	85.6%	228	2,045
Communications	27,400	11,417	1,665	14.6%	9,752	19,100	7,958	222	1,312	16.5%	6,646	-353
Repairs & Maintenance Services	1,500	625	263	42.0%	363	1,300	542	0	175	32.3%	367	-88
Internal Service Fees	106,500	44,375	44,309	99.9%	66	69,800	29,083	5,818	29,103	100.1%	-19	-15,206
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	4,667	4,162	89.2%	504	14,500	6,042	333	4,970	82.3%	1,072	808
TOTAL EXPENSES	425,100	177,125	136,849	77.3%	40,276	387,200	161,333	26,557	149,372	92.6%	11,961	12,523
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	2,199,000	916,250	741,282	80.9%	174,968	2,177,600	907,333	119,018	747,148	82.3%	160,186	5,866
Overtime	500	208	1,183	567.9%	-975	500	208	0	0	0.0%	208	-1,183
All Other Salary Codes	88,300	36,792	242,187	658.3%	-205,395	62,600	26,083	41,438	176,443	676.5%	-150,359	-65,744
Total Salaries	2,287,800	953,250	984,652	103.3%	-31,402	2,240,700	933,625	160,457	923,590	98.9%	10,035	-61,062
Fringes	767,700	319,875	322,012	100.7%	-2,137	762,700	317,792	60,427	323,931	101.9%	-6,139	1,919
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	924,300	385,125	163,484	42.4%	221,641	801,700	334,042	6,614	119,504	35.8%	214,538	-43,980
Travel, Tuition & Dues	3,600	1,500	2,258	150.5%	-758	3,600	1,500	120	1,336	89.1%	164	-922
Communications	36,000	15,000	14,876	99.2%	124	36,000	15,000	2,807	50,451	336.3%	-35,451	35,575
Repairs & Maintenance Services	11,300	4,708	3,567	75.8%	1,141	10,800	4,500	683	2,238	49.7%	2,262	-1,329
Internal Service Fees	286,000	119,167	116,386	97.7%	2,781	280,200	116,750	23,219	119,667	102.5%	-2,917	3,281
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,400	47,250	68,871	145.8%	-21,621	121,100	50,458	2,885	80,791	160.1%	-30,332	11,920
TOTAL EXPENSES	4,430,100	1,845,875	1,676,106	90.8%	169,769	4,256,800	1,773,667	257,212	1,621,508	91.4%	152,159	-54,598
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Information Technology Service
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	539,200	224,667	180,617	80.4%	44,050	1,195,600	498,167	74,579	421,298	84.6%	76,869	240,681
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	4,333	36,171	834.7%	-31,838	21,700	9,042	16,874	80,384	889.0%	-71,343	44,213
Total Salaries	549,600	229,000	216,788	94.7%	12,212	1,217,300	507,208	91,453	501,682	98.9%	5,526	284,894
Fringes	177,300	73,875	69,709	94.4%	4,166	414,900	172,875	34,281	177,827	102.9%	-4,952	108,118
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	7,500	6,182	82.4%	1,318	18,200	7,583	2,446	5,985	78.9%	1,598	-197
Travel, Tuition & Dues	100	42	143	342.1%	-101	100	42	0	231	553.8%	-189	88
Communications	4,900	2,042	2,274	111.4%	-232	13,000	5,417	578	2,906	53.6%	2,511	632
Repairs & Maintenance Services	1,000	417	0	0.0%	417	1,000	417	0	0	0.0%	417	0
Internal Service Fees	37,100	15,458	15,418	99.7%	41	310,900	129,542	25,875	129,415	99.9%	127	113,997
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,600	3,583	2,399	67.0%	1,184	13,400	5,583	917	2,857	51.2%	2,727	458
TOTAL EXPENSES	796,600	331,917	312,913	94.3%	19,004	1,988,800	828,667	155,551	820,902	99.1%	7,764	507,989
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	83	89	107.2%	6	100	42	29	133	318.8%	91	44
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	200	83	89	107.2%	6	100	42	29	133	318.8%	91	44
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	200	83	89	107.2%	6	100	42	29	133	318.8%	91	44

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	673,800	280,750	229,613	81.8%	51,137	588,600	245,250	38,706	228,350	93.1%	16,900	-1,263
Overtime	0	0	95	0.0%	-95	0	0	0	0	0.0%	0	-95
All Other Salary Codes	12,200	5,083	44,420	873.8%	-39,337	94,500	39,375	8,779	41,628	105.7%	-2,253	-2,792
Total Salaries	686,000	285,833	274,129	95.9%	11,705	683,100	284,625	47,485	269,978	94.9%	14,647	-4,151
Fringes	288,300	120,125	83,262	69.3%	36,863	288,300	120,125	14,486	80,533	67.0%	39,592	-2,729
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	234,000	97,500	22,341	22.9%	75,159	165,000	68,750	144	12,653	18.4%	56,097	-9,688
Travel, Tuition & Dues	27,300	11,375	16,432	144.5%	-5,057	22,800	9,500	96	1,658	17.5%	7,842	-14,774
Communications	14,500	6,042	3,208	53.1%	2,834	13,500	5,625	594	2,871	51.0%	2,754	-337
Repairs & Maintenance Services	1,500	625	69	11.0%	556	1,000	417	0	0	0.0%	417	-69
Internal Service Fees	71,100	29,625	25,392	85.7%	4,233	63,300	26,375	5,273	26,510	100.5%	-135	1,118
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,100	15,458	8,617	55.7%	6,841	28,400	11,833	9,289	14,428	121.9%	-2,594	5,811
TOTAL EXPENSES	1,359,800	566,583	433,451	76.5%	133,132	1,265,400	527,250	77,366	408,630	77.5%	118,620	-24,821
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,108,300	461,792	452,338	98.0%	9,453	1,088,100	453,375	84,211	447,703	98.7%	5,672	-4,635
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	134,000	55,833	80,226	143.7%	-24,392	126,100	52,542	7,686	66,125	125.9%	-13,584	-14,101
Total Salaries	1,242,300	517,625	532,564	102.9%	-14,939	1,214,200	505,917	91,897	513,828	101.6%	-7,912	-18,736
Fringes	464,300	193,458	193,211	99.9%	247	464,300	193,458	36,485	190,955	98.7%	2,503	-2,256
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	4,542	120	2.6%	4,422	10,900	4,542	850	850	18.7%	3,692	730
Travel, Tuition & Dues	1,000	417	40	9.6%	377	1,000	417	0	10	2.4%	406	-30
Communications	26,700	11,125	8,855	79.6%	2,270	26,700	11,125	1,554	7,211	64.8%	3,914	-1,644
Repairs & Maintenance Services	11,400	4,750	7,387	155.5%	-2,637	11,400	4,750	1,033	4,096	86.2%	654	-3,291
Internal Service Fees	110,300	45,958	45,971	100.0%	-13	139,100	57,958	11,590	57,964	100.0%	-5	11,993
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	121,125	86,035	71.0%	35,090	290,700	121,125	10,977	100,453	82.9%	20,672	14,418
TOTAL EXPENSES	2,157,600	899,000	874,183	97.2%	24,817	2,158,300	899,292	154,386	875,367	97.3%	23,924	1,184
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,383,100	1,826,292	1,671,370	91.5%	154,922	4,378,000	1,824,167	273,361	1,533,422	84.1%	290,745	-137,948
Overtime	4,700	1,958	1,398	71.4%	560	4,700	1,958	81	200	10.2%	1,758	-1,198
All Other Salary Codes	546,600	227,750	256,459	112.6%	-28,709	525,800	219,083	27,791	295,525	134.9%	-76,442	39,066
Total Salaries	4,934,400	2,056,000	1,929,227	93.8%	126,773	4,908,500	2,045,208	301,233	1,829,147	89.4%	216,061	-100,080
Fringes	1,764,000	735,000	736,799	100.2%	-1,799	1,752,100	730,042	133,655	738,584	101.2%	-8,542	1,785
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,127,600	1,719,833	1,343,095	78.1%	376,738	4,270,600	1,779,417	341,787	1,478,486	83.1%	300,931	135,391
Travel, Tuition & Dues	28,800	12,000	30,570	254.7%	-18,570	28,800	12,000	4,035	24,657	205.5%	-12,657	-5,913
Communications	78,500	32,708	33,929	103.7%	-1,221	78,000	32,500	8,646	45,210	139.1%	-12,710	11,281
Repairs & Maintenance Services	1,000	417	0	0.0%	417	1,000	417	0	1,613	387.1%	-1,196	1,613
Internal Service Fees	683,100	284,625	279,151	98.1%	5,474	560,800	233,667	46,816	234,525	100.4%	-859	-44,626
Transfers to Other Funds & Units	422,600	176,083	157,345	89.4%	18,738	422,600	176,083	27,245	163,561	92.9%	12,522	6,216
All Other Expenses	99,000	41,250	27,372	66.4%	13,878	96,500	40,208	5,974	22,357	55.6%	17,851	-5,015
TOTAL EXPENSES	12,139,000	5,057,916	4,537,488	89.7%	520,428	12,118,900	5,049,542	869,391	4,538,140	89.9%	511,401	652
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	180,833	163,476	90.4%	-17,357	434,000	180,833	71,141	201,950	111.7%	21,117	38,474
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	3,750	-779	-20.8%	-4,529	9,000	3,750	0	-2,270	-60.5%	-6,020	-1,491
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	184,583	162,697	88.1%	-21,886	443,000	184,583	71,141	199,680	108.2%	15,097	36,983
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	184,583	162,697	88.1%	-21,886	443,000	184,583	71,141	199,680	108.2%	15,097	36,983
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,333	0	0.0%	-3,333	8,000	3,333	0	0	0.0%	-3,333	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	3,333	0	0.0%	-3,333	8,000	3,333	0	0	0.0%	-3,333	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	451,000	187,916	162,697	86.6%	-25,219	451,000	187,916	71,141	199,680	106.3%	11,764	36,983

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	977,600	407,333	359,045	88.1%	48,288	977,600	407,333	64,257	354,063	86.9%	53,270	-4,982
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,500	13,542	67,851	501.1%	-54,309	27,600	11,500	11,765	76,559	665.7%	-65,059	8,708
Total Salaries	1,010,100	420,875	426,896	101.4%	-6,021	1,005,200	418,833	76,022	430,622	102.8%	-11,789	3,726
Fringes	381,900	159,125	160,144	100.6%	-1,019	381,900	159,125	33,762	172,500	108.4%	-13,375	12,356
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	3,000	588	1,178	39.3%	1,822	1,178
Travel, Tuition & Dues	3,000	1,250	1,113	89.0%	137	3,000	1,250	0	622	49.8%	628	-491
Communications	13,000	5,417	4,185	77.3%	1,232	13,000	5,417	1,106	6,900	127.4%	-1,483	2,715
Repairs & Maintenance Services	19,400	8,083	304	3.8%	7,779	6,000	2,500	2	6,121	244.8%	-3,621	5,817
Internal Service Fees	79,100	32,958	35,747	108.5%	-2,788	67,200	28,000	5,504	30,567	109.2%	-2,567	-5,180
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	4,167	3,048	73.1%	1,119	16,200	6,750	2,576	13,568	201.0%	-6,818	10,520
TOTAL EXPENSES	1,516,500	631,875	631,437	99.9%	439	1,499,700	624,875	119,560	662,078	106.0%	-37,203	30,641
PROGRAM REVENUE:												
Charges, Commissions & Fees	376,000	156,667	19,233	12.3%	-137,434	354,700	147,792	0	53,441	36.2%	-94,351	34,208
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	376,000	156,667	19,233	12.3%	-137,434	354,700	147,792	0	53,441	36.2%	-94,351	34,208
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	166,000	69,167	14,648	21.2%	-54,519	145,000	60,417	0	0	0.0%	-60,417	-14,648
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	166,000	69,167	14,648	21.2%	-54,519	145,000	60,417	0	0	0.0%	-60,417	-14,648
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	542,000	225,834	33,881	15.0%	-191,953	499,700	208,209	0	53,441	25.7%	-154,768	19,560

Metro Government of Nashville
 Monthly Budget Accountability Report
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Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,312,100	1,380,042	1,227,700	89.0%	152,342	3,215,300	1,339,708	194,604	1,140,106	85.1%	199,603	-87,594
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	79,600	33,167	209,027	630.2%	-175,860	60,200	25,083	40,734	242,063	965.0%	-216,980	33,036
Total Salaries	3,391,700	1,413,208	1,436,727	101.7%	-23,519	3,275,500	1,364,792	235,338	1,382,169	101.3%	-17,377	-54,558
Fringes	1,098,200	457,583	455,771	99.6%	1,812	1,052,800	438,667	82,547	453,912	103.5%	-15,245	-1,859
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	2,583	3,543	137.1%	-959	5,200	2,167	3,462	4,403	203.2%	-2,237	860
Travel, Tuition & Dues	14,000	5,833	3,157	54.1%	2,676	14,300	5,958	-212	4,632	77.7%	1,327	1,475
Communications	307,800	128,250	106,667	83.2%	21,583	319,700	133,208	28,635	112,165	84.2%	21,043	5,498
Repairs & Maintenance Services	1,000	417	0	0.0%	417	1,000	417	0	0	0.0%	417	0
Internal Service Fees	130,800	54,500	52,578	96.5%	1,922	137,600	57,333	11,601	58,049	101.2%	-716	5,471
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	421,300	175,542	159,225	90.7%	16,317	432,300	180,125	27,483	146,883	81.5%	33,242	-12,342
TOTAL EXPENSES	5,371,000	2,237,917	2,217,668	99.1%	20,248	5,238,400	2,182,667	388,854	2,162,213	99.1%	20,454	-55,455
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	22,917	32,815	143.2%	9,898	55,000	22,917	7,941	50,384	219.9%	27,467	17,569
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	22,917	32,815	143.2%	9,898	55,000	22,917	7,941	50,384	219.9%	27,467	17,569
NON-PROGRAM REVENUE:												
Property Taxes	76,000	31,667	73,796	233.0%	42,129	88,900	37,042	19,822	100,420	271.1%	63,378	26,624
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	76,000	31,667	73,796	233.0%	42,129	88,900	37,042	19,822	100,420	271.1%	63,378	26,624
Transfers From Other Funds & Units	2,462,200	1,025,917	1,231,100	120.0%	205,183	2,462,200	1,025,917	0	1,231,100	120.0%	205,183	0
TOTAL REVENUE AND TRANSFERS	2,593,200	1,080,500	1,337,711	123.8%	257,211	2,606,100	1,085,875	27,763	1,381,905	127.3%	296,030	44,194

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
EXPENSES:												
Salaries:												
Regular Pay	9,217,700	3,840,708	3,791,157	98.7%	49,551	9,333,700	3,889,042	695,267	3,742,137	96.2%	146,904	-49,020
Overtime	45,300	18,875	10,384	55.0%	8,491	45,300	18,875	4,126	10,674	56.6%	8,201	290
All Other Salary Codes	1,255,600	523,167	581,203	111.1%	-58,037	1,183,700	493,208	53,214	549,413	111.4%	-56,205	-31,790
Total Salaries	10,518,600	4,382,750	4,382,744	100.0%	5	10,562,700	4,401,125	752,607	4,302,224	97.8%	98,900	-80,520
Fringes	4,182,700	1,742,792	1,707,105	98.0%	35,687	4,097,700	1,707,375	334,996	1,772,150	103.8%	-64,775	65,045
Other Expenses:												
Utilities	1,755,400	731,417	680,892	93.1%	50,525	1,643,100	684,625	117,345	709,066	103.6%	-24,441	28,174
Professional & Purchased Services	555,900	231,625	180,993	78.1%	50,632	488,700	203,625	45,713	227,991	112.0%	-24,366	46,998
Travel, Tuition & Dues	14,900	6,208	2,343	37.7%	3,866	17,700	7,375	677	4,484	60.8%	2,891	2,141
Communications	612,600	255,250	221,321	86.7%	33,929	569,900	237,458	41,219	262,745	110.6%	-25,286	41,424
Repairs & Maintenance Services	438,600	182,750	252,855	138.4%	-70,105	478,700	199,458	31,894	326,886	163.9%	-127,428	74,031
Internal Service Fees	1,201,900	500,792	501,542	100.1%	-750	1,046,700	436,125	89,046	447,828	102.7%	-11,703	-53,714
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	925,600	385,667	207,312	53.8%	178,355	1,416,600	590,250	42,033	318,100	53.9%	272,150	110,788
TOTAL EXPENSES	20,206,200	8,419,251	8,137,107	96.6%	282,144	20,321,800	8,467,416	1,455,530	8,371,474	98.9%	95,942	234,367
PROGRAM REVENUE:												
Charges, Commissions & Fees	511,200	213,000	198,552	93.2%	-14,448	485,400	202,250	41,212	201,303	99.5%	-947	2,751
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	511,200	213,000	198,552	93.2%	-14,448	485,400	202,250	41,212	201,303	99.5%	-947	2,751
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	511,200	213,000	198,552	93.2%	-14,448	485,400	202,250	41,212	201,303	99.5%	-947	2,751

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
EXPENSES:												
Salaries:												
Regular Pay	1,627,400	678,083	700,717	103.3%	-22,634	1,584,900	660,375	128,536	713,194	108.0%	-52,819	12,477
Overtime	15,300	6,375	7,772	121.9%	-1,397	15,300	6,375	2,618	5,977	93.8%	398	-1,795
All Other Salary Codes	46,000	19,167	59,092	308.3%	-39,926	36,000	15,000	4,084	54,059	360.4%	-39,059	-5,033
Total Salaries	1,688,700	703,625	767,581	109.1%	-63,956	1,636,200	681,750	135,239	773,230	113.4%	-91,480	5,649
Fringes	586,600	244,417	247,946	101.4%	-3,530	576,800	240,333	46,729	247,823	103.1%	-7,490	-123
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	208	931	446.9%	-723	0	0	0	0	0.0%	0	-931
Travel, Tuition & Dues	10,000	4,167	6,818	163.6%	-2,652	8,000	3,333	1,024	7,371	221.1%	-4,037	553
Communications	87,800	36,583	39,765	108.7%	-3,182	84,900	35,375	9,788	42,196	119.3%	-6,821	2,431
Repairs & Maintenance Services	5,000	2,083	300	14.4%	1,783	1,200	500	0	20,816	4163.1%	-20,316	20,516
Internal Service Fees	657,400	273,917	276,474	100.9%	-2,558	570,200	237,583	46,890	234,755	98.8%	2,828	-41,719
Transfers to Other Funds & Units	4,000	1,667	0	0.0%	1,667	4,000	1,667	0	0	0.0%	1,667	0
All Other Expenses	42,200	17,583	37,310	212.2%	-19,726	32,000	13,333	1,709	14,989	112.4%	-1,656	-22,321
TOTAL EXPENSES	3,082,200	1,284,250	1,377,126	107.2%	-92,876	2,913,300	1,213,875	241,378	1,341,180	110.5%	-127,305	-35,946
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	2,875	3,156	109.8%	281	7,000	2,917	0	1,560	53.5%	-1,357	-1,596
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,900	2,875	3,156	109.8%	281	7,000	2,917	0	1,560	53.5%	-1,357	-1,596
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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	6,800	2,833	10,190	359.6%	7,357	7,000	2,917	0	5,050	173.1%	2,133	-5,140
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	8	0.0%	8	0	0	31	31	0.0%	31	23
TOTAL NON-PROGRAM REVENUE	6,800	2,833	10,198	359.9%	7,365	7,000	2,917	31	5,081	174.2%	2,164	-5,117
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,700	5,708	13,354	233.9%	7,646	14,000	5,833	31	6,641	113.8%	808	-6,713

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
EXPENSES:												
Salaries:												
Regular Pay	333,700	139,042	126,892	91.3%	12,150	333,600	139,000	20,606	136,157	98.0%	2,843	9,265
Overtime	22,400	9,333	5,531	59.3%	3,802	23,100	9,625	625	3,924	40.8%	5,701	-1,607
All Other Salary Codes	9,500	3,958	5,678	143.5%	-1,720	7,900	3,292	2,945	37,222	1130.8%	-33,931	31,544
Total Salaries	365,600	152,333	138,101	90.7%	14,232	364,600	151,917	24,176	177,303	116.7%	-25,387	39,202
Fringes	119,200	49,667	46,478	93.6%	3,189	114,900	47,875	9,052	53,192	111.1%	-5,317	6,714
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,100	21,292	15,437	72.5%	5,854	40,700	16,958	455	9,114	53.7%	7,845	-6,323
Travel, Tuition & Dues	5,400	2,250	870	38.7%	1,380	5,400	2,250	426	1,218	54.1%	1,032	348
Communications	74,200	30,917	18,280	59.1%	12,637	71,300	29,708	9,424	16,936	57.0%	12,773	-1,344
Repairs & Maintenance Services	21,800	9,083	7,865	86.6%	1,219	21,400	8,917	0	7,160	80.3%	1,756	-705
Internal Service Fees	346,800	144,500	135,721	93.9%	8,779	246,900	102,875	19,532	97,765	95.0%	5,110	-37,956
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,400	21,000	10,673	50.8%	10,327	24,300	10,125	20	8,863	87.5%	1,262	-1,810
TOTAL EXPENSES	1,034,500	431,042	373,426	86.6%	57,616	889,500	370,625	63,084	371,551	100.2%	-926	-1,875
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	2,000	1,048	52.4%	952	6,400	2,667	335	1,598	59.9%	1,068	550
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	2,000	1,048	52.4%	952	6,400	2,667	335	1,598	59.9%	1,068	550
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	500,000	82,155	16.4%	417,846	1,200,000	500,000	9,075	69,263	13.9%	430,737	-12,892
Fines, Forfeits & Penalties	200	83	30	36.0%	53	200	83	0	60	72.0%	23	30
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	500,083	82,185	16.4%	417,899	1,200,200	500,083	9,075	69,323	13.9%	430,760	-12,862
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,205,000	502,083	83,233	16.6%	418,851	1,206,600	502,750	9,410	70,922	14.1%	431,828	-12,311

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Parks and Recreation
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,988,800	5,412,000	5,671,869	104.8%	-259,869	13,723,900	5,718,292	931,336	5,695,560	99.6%	22,732	23,691
Overtime	147,700	61,542	61,415	99.8%	126	118,900	49,542	6,028	59,734	120.6%	-10,192	-1,681
All Other Salary Codes	2,545,300	1,060,542	1,046,256	98.7%	14,286	2,104,200	876,750	147,736	951,654	108.5%	-74,904	-94,602
Total Salaries	15,681,800	6,534,084	6,779,540	103.8%	-245,457	15,947,000	6,644,584	1,085,100	6,706,948	100.9%	-62,364	-72,592
Fringes	6,106,100	2,544,208	2,537,160	99.7%	7,048	6,190,500	2,579,375	485,547	2,615,924	101.4%	-36,549	78,764
Other Expenses:												
Utilities	3,532,800	1,472,000	1,226,663	83.3%	245,337	3,526,200	1,469,250	149,925	1,288,699	87.7%	180,551	62,036
Professional & Purchased Services	342,800	142,833	253,698	177.6%	-110,864	407,800	169,917	16,317	228,647	134.6%	-58,731	-25,051
Travel, Tuition & Dues	24,300	10,125	12,751	125.9%	-2,626	25,900	10,792	1,933	23,237	215.3%	-12,446	10,486
Communications	302,600	126,083	96,884	76.8%	29,199	306,300	127,625	26,782	110,383	86.5%	17,242	13,499
Repairs & Maintenance Services	212,500	88,542	90,503	102.2%	-1,961	212,900	88,708	17,272	138,315	155.9%	-49,607	47,812
Internal Service Fees	1,747,400	728,083	726,368	99.8%	1,715	1,735,100	722,958	143,756	721,711	99.8%	1,248	-4,657
Transfers to Other Funds & Units	210,900	87,875	6,260	7.1%	81,615	210,900	87,875	0	100,938	114.9%	-13,063	94,678
All Other Expenses	1,162,300	484,292	620,171	128.1%	-135,880	1,162,000	484,167	76,994	663,705	137.1%	-179,538	43,534
TOTAL EXPENSES	29,323,500	12,218,125	12,349,998	101.1%	-131,874	29,724,600	12,385,251	2,003,626	12,598,507	101.7%	-213,257	248,509
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,074,000	3,364,167	2,809,321	83.5%	-554,846	8,655,400	3,606,417	381,961	2,980,009	82.6%	-626,408	170,688
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	5,500	0	0.0%	-5,500	13,800	5,750	0	0	0.0%	-5,750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,200	5,500	0	0.0%	-5,500	13,800	5,750	0	0	0.0%	-5,750	0
Other Program Revenue	0	0	-15	0.0%	-15	0	0	-1	1,500	0.0%	1,500	1,515
TOTAL PROGRAM REVENUE	8,087,200	3,369,667	2,809,306	83.4%	-560,361	8,669,200	3,612,167	381,960	2,981,509	82.5%	-630,658	172,203
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,458	1,034	42.1%	-1,424	5,400	2,250	198	1,023	45.5%	-1,227	-11
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	261,100	108,792	101,859	93.6%	-6,933	255,900	106,625	7,843	76,715	71.9%	-29,910	-25,144
TOTAL NON-PROGRAM REVENUE	267,000	111,250	102,893	92.5%	-8,357	261,300	108,875	8,041	77,738	71.4%	-31,137	-25,155
Transfers From Other Funds & Units	500,000	208,333	185,843	89.2%	-22,490	500,000	208,333	0	185,894	89.2%	-22,439	51
TOTAL REVENUE AND TRANSFERS	8,854,200	3,689,250	3,098,042	84.0%	-591,208	9,430,500	3,929,375	390,001	3,245,141	82.6%	-684,234	147,099

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
EXPENSES:												
Salaries:												
Regular Pay	2,152,100	896,708	763,756	85.2%	132,953	2,107,000	877,917	139,219	774,066	88.2%	103,851	10,310
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	45,900	19,125	138,941	726.5%	-119,816	37,600	15,667	19,972	139,616	891.2%	-123,950	675
Total Salaries	2,198,000	915,833	902,697	98.6%	13,137	2,144,600	893,584	159,191	913,682	102.2%	-20,099	10,985
Fringes	725,800	302,417	298,145	98.6%	4,272	672,200	280,083	58,850	315,689	112.7%	-35,606	17,544
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	17,125	40,027	233.7%	-22,902	53,600	22,333	24	41,114	184.1%	-18,781	1,087
Travel, Tuition & Dues	23,100	9,625	6,738	70.0%	2,888	20,600	8,583	724	7,821	91.1%	762	1,083
Communications	81,400	33,917	15,145	44.7%	18,772	55,900	23,292	3,148	16,728	71.8%	6,564	1,583
Repairs & Maintenance Services	7,300	3,042	80	2.6%	2,962	4,000	1,667	380	650	39.0%	1,016	570
Internal Service Fees	801,300	333,875	327,869	98.2%	6,006	941,100	392,125	78,339	393,422	100.3%	-1,297	65,553
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,700	31,542	22,782	72.2%	8,760	66,800	27,833	4,920	22,171	79.7%	5,663	-611
TOTAL EXPENSES	3,953,700	1,647,376	1,613,483	97.9%	33,895	3,958,800	1,649,500	305,576	1,711,277	103.7%	-61,778	97,794
PROGRAM REVENUE:												
Charges, Commissions & Fees	334,500	139,375	140,957	101.1%	1,582	339,500	141,458	15,024	133,840	94.6%	-7,618	-7,117
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	334,500	139,375	140,957	101.1%	1,582	339,500	141,458	15,024	133,840	94.6%	-7,618	-7,117
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	334,500	139,375	140,957	101.1%	1,582	339,500	141,458	15,024	133,840	94.6%	-7,618	-7,117

Metro Government of Nashville
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Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	71,641,300	29,850,542	29,217,187	97.9%	633,355	73,137,300	30,473,875	5,857,171	28,683,687	94.1%	1,790,188	-533,500
Overtime	4,115,900	1,714,958	1,532,286	89.3%	182,672	4,215,900	1,756,625	372,508	1,459,318	83.1%	297,307	-72,968
All Other Salary Codes	17,417,800	7,257,417	7,270,149	100.2%	-12,733	17,182,400	7,159,333	1,106,697	7,307,172	102.1%	-147,839	37,023
Total Salaries	93,175,000	38,822,917	38,019,622	97.9%	803,294	94,535,600	39,389,833	7,336,376	37,450,177	95.1%	1,939,656	-569,445
Fringes	34,449,460	14,353,942	13,831,353	96.4%	522,589	34,288,400	14,286,833	2,909,208	14,605,259	102.2%	-318,426	773,906
Other Expenses:												
Utilities	12,500	5,208	4,153	79.7%	1,056	10,800	4,500	979	4,031	89.6%	469	-122
Professional & Purchased Services	910,500	379,375	186,063	49.0%	193,312	1,067,400	444,750	62,960	193,132	43.4%	251,618	7,069
Travel, Tuition & Dues	164,900	68,708	27,658	40.3%	41,050	170,900	71,208	37,257	80,525	113.1%	-9,317	52,867
Communications	1,376,200	573,417	397,840	69.4%	175,576	1,376,200	573,417	171,435	421,294	73.5%	152,123	23,454
Repairs & Maintenance Services	1,682,200	700,917	587,915	83.9%	113,001	1,682,200	700,917	163,954	467,120	66.6%	233,797	-120,795
Internal Service Fees	10,781,700	4,492,375	4,454,353	99.2%	38,022	11,619,300	4,841,375	936,567	4,778,331	98.7%	63,044	323,978
Transfers to Other Funds & Units	232,000	96,667	57,785	59.8%	38,882	246,400	102,667	11,141	46,822	45.6%	55,845	-10,963
All Other Expenses	2,933,000	1,222,083	775,952	63.5%	446,131	3,523,000	1,467,917	150,362	750,492	51.1%	717,425	-25,460
TOTAL EXPENSES	145,717,460	60,715,609	58,342,694	96.1%	2,372,913	148,520,200	61,883,417	11,780,239	58,797,183	95.0%	3,086,234	454,489
PROGRAM REVENUE:												
Charges, Commissions & Fees	141,600	59,000	68,073	115.4%	9,073	174,100	72,542	12,316	73,391	101.2%	849	5,318
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	315,250	0	0.0%	-315,250	798,000	332,500	0	31,625	9.5%	-300,875	31,625
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	756,600	315,250	0	0.0%	-315,250	798,000	332,500	0	31,625	9.5%	-300,875	31,625
Other Program Revenue	0	0	180	0.0%	180	0	0	0	70	0.0%	70	-110
TOTAL PROGRAM REVENUE	898,200	374,250	68,253	18.2%	-305,997	972,100	405,042	12,316	105,086	25.9%	-299,956	36,833
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	0	434	0.0%	434	427
Compensation from Property	0	0	0	0.0%	0	0	0	25	85	0.0%	85	85
TOTAL NON-PROGRAM REVENUE	0	0	7	0.0%	7	0	0	25	519	0.0%	519	512
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	898,200	374,250	68,260	18.2%	-305,990	972,100	405,042	12,341	105,605	26.1%	-299,437	37,345

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	200,417	240,500	120.0%	-40,083	481,000	200,417	0	240,500	120.0%	-40,083	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	200,417	240,500	120.0%	-40,083	481,000	200,417	0	240,500	120.0%	-40,083	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,380,100	1,408,375	1,430,261	101.6%	-21,886	3,428,300	1,428,458	267,411	1,393,619	97.6%	34,840	-36,642
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	483,300	201,375	216,713	107.6%	-15,338	467,800	194,917	23,276	235,177	120.7%	-40,260	18,464
Total Salaries	3,863,400	1,609,750	1,646,974	102.3%	-37,224	3,896,100	1,623,375	290,687	1,628,796	100.3%	-5,420	-18,178
Fringes	1,333,500	555,625	548,788	98.8%	6,837	1,354,200	564,250	108,144	568,456	100.7%	-4,206	19,668
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	542	511	94.3%	31	1,300	542	173	456	84.2%	86	-55
Travel, Tuition & Dues	10,300	4,292	7,587	176.8%	-3,296	10,300	4,292	0	4,538	105.7%	-246	-3,049
Communications	46,800	19,500	15,382	78.9%	4,118	46,800	19,500	1,790	13,538	69.4%	5,962	-1,844
Repairs & Maintenance Services	9,000	3,750	2,735	72.9%	1,015	9,000	3,750	728	2,771	73.9%	979	36
Internal Service Fees	61,400	25,583	25,547	99.9%	36	55,800	23,250	4,745	23,703	101.9%	-453	-1,844
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,300	185,958	180,469	97.0%	5,490	454,400	189,333	31,819	186,662	98.6%	2,672	6,193
TOTAL EXPENSES	5,772,000	2,405,000	2,427,993	101.0%	-22,993	5,827,900	2,428,292	438,086	2,428,920	100.0%	-626	927
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	643,708	766,702	119.1%	122,994	1,529,500	637,292	0	775,200	121.6%	137,908	8,498
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	643,708	766,702	119.1%	122,994	1,529,500	637,292	0	775,200	121.6%	137,908	8,498
Other Program Revenue	0	0	-5	0.0%	-5	25,000	10,417	4,199	8,157	78.3%	-2,260	8,162
TOTAL PROGRAM REVENUE	1,544,900	643,708	766,697	119.1%	122,989	1,554,500	647,709	4,199	783,357	120.9%	135,648	16,660
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,544,900	643,708	766,697	119.1%	122,989	1,554,500	647,709	4,199	783,357	120.9%	135,648	16,660

Metro Government of Nashville
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Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,518,700	4,382,792	3,738,065	85.3%	644,727	10,529,200	4,387,167	619,727	3,607,818	82.2%	779,349	-130,247
Overtime	260,700	108,625	121,646	112.0%	-13,021	260,700	108,625	126,602	126,272	116.2%	-17,647	4,626
All Other Salary Codes	412,200	171,750	868,410	505.6%	-696,660	351,000	146,250	167,039	859,675	587.8%	-713,425	-8,735
Total Salaries	11,191,600	4,663,167	4,728,121	101.4%	-64,954	11,140,900	4,642,042	799,368	4,593,765	99.0%	48,277	-134,356
Fringes	4,697,700	1,957,375	1,912,534	97.7%	44,841	4,697,700	1,957,375	366,538	1,943,458	99.3%	13,917	30,924
Other Expenses:												
Utilities	593,100	247,125	194,892	78.9%	52,233	563,500	234,792	43,366	201,977	86.0%	32,815	7,085
Professional & Purchased Services	512,200	213,417	233,597	109.5%	-20,180	508,700	211,958	48,472	140,175	66.1%	71,783	-93,422
Travel, Tuition & Dues	58,500	24,375	39,008	160.0%	-14,633	57,300	23,875	1,350	16,026	67.1%	7,849	-22,982
Communications	157,500	65,625	59,389	90.5%	6,236	149,700	62,375	11,306	63,837	102.3%	-1,462	4,448
Repairs & Maintenance Services	156,600	65,250	55,728	85.4%	9,522	149,900	62,458	367	35,972	57.6%	26,486	-19,756
Internal Service Fees	2,791,300	1,163,042	1,162,798	100.0%	243	2,766,600	1,152,750	230,812	1,156,085	100.3%	-3,335	-6,713
Transfers to Other Funds & Units	9,444,700	3,935,292	4,665,450	118.6%	-730,158	10,261,800	4,275,750	0	5,130,900	120.0%	-855,150	465,450
All Other Expenses	1,855,500	773,125	484,938	62.7%	288,187	1,859,000	774,583	166,440	719,484	92.9%	55,099	234,546
TOTAL EXPENSES	31,458,700	13,107,793	13,536,455	103.3%	-428,663	32,155,100	13,397,958	1,668,019	14,001,679	104.5%	-603,721	465,224
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,604,900	668,708	568,070	85.0%	-100,638	1,337,700	557,375	123,505	573,092	102.8%	15,717	5,022
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	2,000	2,450	122.5%	450	4,800	2,000	0	2,450	122.5%	450	0
Subtotal Other Governments & Agencies	4,800	2,000	2,450	122.5%	450	4,800	2,000	0	2,450	122.5%	450	0
Other Program Revenue	0	0	-2,350	-100.0%	-2,350	0	0	-107	-500	-100.0%	-500	1,850
TOTAL PROGRAM REVENUE	1,609,700	670,708	568,170	84.7%	-102,538	1,342,500	559,375	123,398	575,042	102.8%	15,667	6,872
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	192,917	291,192	150.9%	98,275	655,000	272,917	73,073	334,059	122.4%	61,142	42,867
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	463,000	192,917	291,192	150.9%	98,275	655,000	272,917	73,073	334,059	122.4%	61,142	42,867
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,600	1,083	0	0	0.0%	-1,083	0
TOTAL REVENUE AND TRANSFERS	2,072,700	863,625	859,362	99.5%	-4,263	2,000,100	833,375	196,471	909,101	109.1%	75,726	49,739

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	803,000	334,583	269,770	80.6%	64,814	807,100	336,292	43,834	264,714	78.7%	71,577	-5,056
Overtime	79,200	33,000	9,896	30.0%	23,104	79,200	33,000	3,649	9,583	29.0%	23,417	-313
All Other Salary Codes	56,700	23,625	82,930	351.0%	-59,305	49,000	20,417	17,965	83,608	409.5%	-63,191	678
Total Salaries	938,900	391,208	362,596	92.7%	28,613	935,300	389,709	65,448	357,905	91.8%	31,803	-4,691
Fringes	437,300	182,208	178,766	98.1%	3,443	426,900	177,875	36,729	188,428	105.9%	-10,553	9,662
Other Expenses:												
Utilities	6,296,200	2,623,417	2,110,800	80.5%	512,617	6,482,800	2,701,167	529,230	2,207,887	81.7%	493,279	97,087
Professional & Purchased Services	48,200	20,083	7,811	38.9%	12,273	48,200	20,083	0	7,145	35.6%	12,938	-666
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	250	0	0.0%	250	600	250	0	0	0.0%	250	0
Repairs & Maintenance Services	32,200	13,417	26,589	198.2%	-13,172	32,200	13,417	0	449	3.3%	12,967	-26,140
Internal Service Fees	134,700	56,125	56,125	100.0%	0	116,100	48,375	9,675	48,375	100.0%	0	-7,750
Transfers to Other Funds & Units	9,344,700	3,893,625	4,665,500	119.8%	-771,875	8,773,400	3,655,583	0	4,386,700	120.0%	-731,117	-278,800
All Other Expenses	5,500	2,292	1,257	54.9%	1,035	5,500	2,292	0	0	0.0%	2,292	-1,257
TOTAL EXPENSES	17,238,300	7,182,625	7,409,444	103.2%	-226,816	16,821,000	7,008,751	641,082	7,196,889	102.7%	-188,141	-212,555
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,500	26,875	7,130	26.5%	-19,745	63,500	26,458	0	3,105	11.7%	-23,353	-4,025
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	64,500	26,875	7,130	26.5%	-19,745	63,500	26,458	0	3,105	11.7%	-23,353	-4,025
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	64,500	26,875	7,130	26.5%	-19,745	63,500	26,458	0	3,105	11.7%	-23,353	-4,025

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	833	110	13.2%	724	1,300	542	0	68	12.6%	473	-42
Travel, Tuition & Dues	5,700	2,375	1,229	51.7%	1,146	5,700	2,375	0	1,223	51.5%	1,152	-6
Communications	19,900	8,292	4,322	52.1%	3,970	18,200	7,583	769	4,058	53.5%	3,525	-264
Repairs & Maintenance Services	1,200	500	208	41.6%	292	1,200	500	0	1,050	210.1%	-550	842
Internal Service Fees	161,800	67,417	67,181	99.7%	236	110,600	46,083	9,213	46,079	100.0%	4	-21,102
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	55,792	54,460	97.6%	1,332	133,900	55,792	9,669	54,510	97.7%	1,281	50
TOTAL EXPENSES	324,500	135,208	127,509	94.3%	7,699	270,900	112,875	19,651	106,990	94.8%	5,885	-20,519
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	375,000	0	0.0%	375,000	900,000	375,000	0	0	0.0%	375,000	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
TOTAL PROGRAM REVENUE	900,000	375,000	0	0.0%	375,000	900,000	375,000	0	0	0.0%	375,000	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	900,000	375,000	0	0.0%	375,000	900,000	375,000	0	0	0.0%	375,000	0

Metro Government of Nashville
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Sheriff's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	28,131,200	11,721,333	11,480,404	97.9%	240,930	27,503,200	11,459,667	2,102,995	11,536,372	100.7%	-76,705	55,968
Overtime	0	0	310,799	0.0%	-310,799	0	0	45,133	375,775	0.0%	-375,775	64,976
All Other Salary Codes	6,171,500	2,571,458	2,648,711	103.0%	-77,253	5,831,200	2,429,667	340,842	2,573,339	105.9%	-143,672	-75,372
Total Salaries	34,302,700	14,292,791	14,439,914	101.0%	-147,122	33,334,400	13,889,334	2,488,970	14,485,486	104.3%	-596,152	45,572
Fringes	14,109,300	5,878,875	5,740,286	97.6%	138,589	14,043,000	5,851,250	1,125,620	6,040,826	103.2%	-189,576	300,540
Other Expenses:												
Utilities	1,480,400	616,833	542,040	87.9%	74,793	1,480,400	616,833	124,303	562,586	91.2%	54,247	20,546
Professional & Purchased Services	3,535,100	1,472,958	1,186,315	80.5%	286,644	5,058,100	2,107,542	405,609	1,778,710	84.4%	328,831	592,395
Travel, Tuition & Dues	6,200	2,583	22,182	858.7%	-19,599	6,200	2,583	2,154	26,172	1013.1%	-23,589	3,990
Communications	533,400	222,250	156,649	70.5%	65,601	533,400	222,250	23,992	143,926	64.8%	78,324	-12,723
Repairs & Maintenance Services	197,100	82,125	133,548	162.6%	-51,423	197,100	82,125	20,204	303,581	369.7%	-221,456	170,033
Internal Service Fees	2,678,900	1,116,208	1,120,704	100.4%	-4,496	2,232,200	930,083	186,627	938,727	100.9%	-8,643	-181,977
Transfers to Other Funds & Units	14,900	6,208	11,966	192.7%	-5,757	14,900	6,208	0	4,971	80.1%	1,238	-6,995
All Other Expenses	1,754,300	730,958	881,455	120.6%	-150,497	1,754,300	730,958	157,427	917,955	125.6%	-186,997	36,500
TOTAL EXPENSES	58,612,300	24,421,789	24,235,059	99.2%	186,733	58,654,000	24,439,166	4,534,906	25,202,940	103.1%	-763,773	967,881
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,989,000	828,750	803,977	97.0%	-24,773	1,931,000	804,583	165,878	702,220	87.3%	-102,363	-101,757
Other Governments & Agencies					0						0	
Federal Direct	1,063,000	442,917	127,780	28.8%	-315,137	1,258,000	524,167	0	-6,259	-1.2%	-530,426	-134,039
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,041,667	640,241	31.4%	-1,401,426	4,660,000	1,941,667	0	795,361	41.0%	-1,146,306	155,120
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,963,000	2,484,584	768,021	30.9%	-1,716,563	5,918,000	2,465,834	0	789,102	32.0%	-1,676,732	21,081
Other Program Revenue	1,084,000	451,667	363,470	80.5%	-88,197	1,187,000	494,583	92,944	333,561	67.4%	-161,022	-29,909
TOTAL PROGRAM REVENUE	9,036,000	3,765,001	1,935,468	51.4%	-1,829,533	9,036,000	3,765,000	258,822	1,824,883	48.5%	-1,940,117	-110,585
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	208,333	180,119	86.5%	-28,214	500,000	208,333	29,897	160,663	77.1%	-47,670	-19,456
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	208,333	180,119	86.5%	-28,214	500,000	208,333	29,897	160,663	77.1%	-47,670	-19,456
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	9,536,000	3,973,334	2,115,587	53.2%	-1,857,747	9,536,000	3,973,333	288,719	1,985,546	50.0%	-1,987,787	-130,041

Metro Government of Nashville
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Social Services
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,591,400	1,496,417	1,211,523	81.0%	284,894	3,852,400	1,605,167	238,463	1,287,716	80.2%	317,451	76,193
Overtime	0	0	70	0.0%	-70	0	0	0	22	0.0%	-22	-48
All Other Salary Codes	105,100	43,792	213,807	488.2%	-170,016	87,100	36,292	27,036	208,162	573.6%	-171,870	-5,645
Total Salaries	3,696,500	1,540,209	1,425,400	92.5%	114,808	3,939,500	1,641,459	265,499	1,495,900	91.1%	145,559	70,500
Fringes	1,292,200	538,417	527,018	97.9%	11,399	1,360,500	566,875	106,547	568,022	100.2%	-1,147	41,004
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,084,100	451,708	340,658	75.4%	111,051	2,054,300	855,958	225,635	859,410	100.4%	-3,452	518,752
Travel, Tuition & Dues	49,300	20,542	16,369	79.7%	4,173	56,800	23,667	3,625	18,776	79.3%	4,891	2,407
Communications	39,000	16,250	13,489	83.0%	2,761	69,700	29,042	3,291	13,480	46.4%	15,562	-9
Repairs & Maintenance Services	0	0	575	0.0%	-575	0	0	0	0	0.0%	0	-575
Internal Service Fees	182,000	75,833	76,155	100.4%	-322	153,200	63,833	13,128	64,118	100.4%	-285	-12,037
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,200	39,667	26,877	67.8%	12,789	112,200	46,750	7,957	44,856	95.9%	1,894	17,979
TOTAL EXPENSES	6,438,300	2,682,626	2,426,541	90.5%	256,084	7,746,200	3,227,584	625,682	3,064,562	94.9%	163,022	638,021
PROGRAM REVENUE:												
Charges, Commissions & Fees	26,500	11,042	9,762	88.4%	-1,280	22,500	9,375	908	8,632	92.1%	-743	-1,130
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	136,625	100,318	73.4%	-36,307	319,300	133,042	15,148	78,138	58.7%	-54,904	-22,180
Fed Through Other Pass-Through	684,500	285,208	121,380	42.6%	-163,828	968,300	403,458	84,735	97,131	24.1%	-306,327	-24,249
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	422,900	176,208	114,621	0.0%	-61,587	197,900	82,458	28,374	35,637	0.0%	-46,821	-78,984
Subtotal Other Governments & Agencies	1,435,300	598,041	336,319	56.2%	-261,722	1,485,500	618,958	128,257	210,906	34.1%	-408,052	-125,413
Other Program Revenue	31,000	12,917	16,260	125.9%	3,343	28,000	11,667	5,456	57,068	489.2%	45,401	40,808
TOTAL PROGRAM REVENUE	1,492,800	622,000	362,341	58.3%	-259,659	1,536,000	640,000	134,621	276,606	43.2%	-363,394	-85,735
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	32,200	13,417	0	0.0%	-13,417	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,525,000	635,417	362,341	57.0%	-273,076	1,536,000	640,000	134,621	276,606	43.2%	-363,394	-85,735

Metro Government of Nashville
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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,600	19,833	17,909	90.3%	1,924	47,600	19,833	3,256	17,909	90.3%	1,924	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	667	847	127.0%	-180	1,400	583	0	635	108.9%	-52	-212
Total Salaries	49,200	20,500	18,756	91.5%	1,744	49,000	20,416	3,256	18,544	90.8%	1,872	-212
Fringes	16,300	6,792	6,201	91.3%	590	16,300	6,792	1,205	6,447	94.9%	344	246
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	500	811	162.2%	-311	1,200	500	418	836	167.3%	-336	25
Communications	700	292	307	105.2%	-15	700	292	58	298	102.2%	-6	-9
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,300	5,125	5,089	99.3%	36	9,600	4,000	788	3,996	99.9%	4	-1,093
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	333	494	148.2%	-161	800	333	1,168	1,609	482.8%	-1,276	1,115
TOTAL EXPENSES	80,500	33,542	31,658	94.4%	1,883	77,600	32,333	6,893	31,730	98.1%	602	72
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2011

State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,573,900	1,905,792	1,909,924	100.2%	-4,133	4,527,900	1,886,625	338,810	1,861,755	98.7%	24,870	-48,169
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	135,500	56,458	104,686	185.4%	-48,227	114,500	47,708	0	70,990	148.8%	-23,282	-33,696
Total Salaries	4,709,400	1,962,250	2,014,610	102.7%	-52,360	4,642,400	1,934,333	338,810	1,932,745	99.9%	1,588	-81,865
Fringes	1,870,700	779,458	724,467	92.9%	54,991	1,847,900	769,958	137,667	739,795	96.1%	30,163	15,328
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,100	45,042	50,011	111.0%	-4,969	132,600	55,250	19,294	73,435	132.9%	-18,185	23,424
Travel, Tuition & Dues	115,500	48,125	46,173	95.9%	1,953	125,500	52,292	12,868	37,663	72.0%	14,629	-8,510
Communications	49,600	20,667	38,984	188.6%	-18,318	78,600	32,750	6,066	35,749	109.2%	-2,999	-3,235
Repairs & Maintenance Services	24,500	10,208	2,501	24.5%	7,707	19,500	8,125	1,793	6,576	80.9%	1,549	4,075
Internal Service Fees	1,152,600	480,250	480,657	100.1%	-407	683,900	284,958	57,042	285,585	100.2%	-626	-195,072
Transfers to Other Funds & Units	38,700	16,125	0	0.0%	16,125	0	0	0	0	0.0%	0	0
All Other Expenses	150,300	62,625	54,472	87.0%	8,153	175,500	73,125	12,435	49,292	67.4%	23,833	-5,180
TOTAL EXPENSES	8,219,400	3,424,750	3,411,875	99.6%	12,875	7,705,900	3,210,791	585,975	3,160,840	98.4%	49,952	-251,035
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	6,667	2,935	44.0%	-3,732	16,000	6,667	0	3,688	55.3%	-2,979	753
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	6,667	2,935	44.0%	-3,732	16,000	6,667	0	3,688	55.3%	-2,979	753
Other Program Revenue	0	0	-284	0.0%	-284	0	0	-40	-221	0.0%	-221	63
TOTAL PROGRAM REVENUE	16,000	6,667	2,651	39.8%	-4,016	16,000	6,667	-40	3,467	52.0%	-3,200	816
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,000	6,667	2,651	39.8%	-4,016	16,000	6,667	-40	3,467	52.0%	-3,200	816

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2011

Transportation Licensing Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	259,900	108,292	91,381	84.4%	16,911	259,900	108,292	16,843	98,887	91.3%	9,404	7,506
Overtime	6,500	2,708	255	9.4%	2,453	3,300	1,375	0	637	46.4%	738	382
All Other Salary Codes	5,700	2,375	3,772	158.8%	-1,397	5,800	2,417	0	4,199	173.7%	-1,782	427
Total Salaries	272,100	113,375	95,408	84.2%	17,967	269,000	112,084	16,843	103,723	92.5%	8,360	8,315
Fringes	100,400	41,833	35,884	85.8%	5,949	100,400	41,833	7,590	43,985	105.1%	-2,151	8,101
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	16,875	8,497	50.4%	8,378	34,200	14,250	7,164	16,803	117.9%	-2,553	8,306
Travel, Tuition & Dues	2,800	1,167	660	56.6%	507	2,500	1,042	0	541	52.0%	500	-119
Communications	13,700	5,708	3,894	68.2%	1,814	13,700	5,708	269	3,272	57.3%	2,436	-622
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	33,542	33,013	98.4%	529	44,900	18,708	3,836	19,336	103.4%	-627	-13,677
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,300	3,875	1,207	31.2%	2,668	9,000	3,750	260	860	22.9%	2,890	-347
TOTAL EXPENSES	519,300	216,375	178,563	82.5%	37,812	473,700	197,375	35,962	188,520	95.5%	8,855	9,957
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1	0.0%	1	0	0	2	8	0.0%	8	7
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	1	0.0%	1	0	0	2	8	0.0%	8	7
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	279,600	116,500	146,925	126.1%	30,425	242,700	101,125	29,340	171,092	169.2%	69,967	24,167
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	279,600	116,500	146,925	126.1%	30,425	242,700	101,125	29,340	171,092	169.2%	69,967	24,167
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	279,600	116,500	146,926	126.1%	30,426	242,700	101,125	29,342	171,100	169.2%	69,975	24,174

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 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
EXPENSES:												
Salaries:												
Regular Pay	1,112,200	463,417	380,505	82.1%	82,912	1,112,200	463,417	59,578	349,155	75.3%	114,262	-31,350
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	39,000	16,250	102,089	628.2%	-85,839	32,600	13,583	17,641	101,354	746.2%	-87,771	-735
Total Salaries	1,151,200	479,667	482,593	100.6%	-2,927	1,144,800	477,000	77,219	450,509	94.4%	26,491	-32,084
Fringes	412,000	171,667	171,692	100.0%	-25	412,000	171,667	29,666	159,835	93.1%	11,832	-11,857
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	2,042	49	2.4%	1,993	4,900	2,042	1,547	1,576	77.2%	466	1,527
Travel, Tuition & Dues	3,500	1,458	4,144	284.2%	-2,686	3,000	1,250	38	3,164	253.1%	-1,914	-980
Communications	161,700	67,375	23,113	34.3%	44,262	152,400	63,500	45,184	55,028	86.7%	8,472	31,915
Repairs & Maintenance Services	4,600	1,917	2,193	114.4%	-276	4,600	1,917	844	2,013	105.0%	-96	-180
Internal Service Fees	528,600	220,250	222,016	100.8%	-1,766	605,900	252,458	50,779	253,832	100.5%	-1,374	31,816
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	4,917	5,496	111.8%	-579	11,800	4,917	80	686	13.9%	4,231	-4,810
TOTAL EXPENSES	2,278,300	949,292	911,295	96.0%	37,997	2,339,400	974,750	205,357	926,643	95.1%	48,107	15,348
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

