

Metropolitan Nashville Government Budget Accountability Report September 2012



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



BUDGET ACCOUNTABILITY REPORT

September 2012

SECTION – I

SUMMARY

September 2012 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,839,600	60,709,900	58,056,479	95.6%	2,653,421	252,491,000	63,122,750	18,152,074	59,080,632	93.6%	4,042,118	1,024,153
Overtime	8,120,900	2,030,225	2,095,100	103.2%	-64,875	8,208,500	2,052,125	664,523	1,716,444	83.6%	335,681	-378,656
All Other Salary Codes	34,872,000	8,718,000	13,692,669	157.1%	-4,974,669	33,486,100	8,371,525	3,301,701	11,237,518	134.2%	-2,865,993	-2,455,151
Total Salaries	285,832,500	71,458,125	73,844,248	103.3%	-2,386,123	294,185,600	73,546,400	22,118,297	72,034,593	97.9%	1,511,807	-1,809,655
Fringes	149,960,800	37,490,200	37,729,155	100.6%	-238,955	159,196,000	39,799,000	12,751,532	40,624,463	102.1%	-825,463	2,895,308
Other Expenses:												
Utilities	9,897,400	2,474,350	2,117,019	85.6%	357,331	9,264,700	2,316,175	994,334	2,118,812	91.5%	197,363	1,793
Professional & Purchased Services	36,516,700	9,129,175	7,808,877	85.5%	1,320,298	37,251,100	9,312,775	2,847,817	7,818,554	84.0%	1,494,221	9,677
Travel, Tuition & Dues	1,595,190	398,798	534,097	133.9%	-135,300	1,705,290	426,323	112,656	492,149	115.4%	-65,827	-41,948
Communications	6,256,210	1,564,053	1,231,226	78.7%	332,827	6,272,710	1,568,178	447,010	1,172,714	74.8%	395,463	-58,512
Repairs & Maintenance Services	4,149,000	1,037,250	994,015	95.8%	43,235	4,382,000	1,095,500	221,366	809,719	73.9%	285,781	-184,296
Internal Service Fees	37,714,400	9,428,600	9,456,391	100.3%	-27,791	39,637,700	9,909,425	3,298,824	9,906,014	100.0%	3,411	449,623
Transfers to Other Funds & Units	75,560,300	18,890,075	13,845,453	73.3%	5,044,622	78,006,100	19,501,525	3,101,600	12,744,688	65.4%	6,756,837	-1,100,765
All Other Expenses	115,481,100	28,870,275	49,380,768	171.0%	-20,510,493	120,417,300	30,104,325	3,865,544	37,629,394	125.0%	-7,525,069	-11,751,374
TOTAL EXPENSES	722,963,600	180,740,900	196,941,249	109.0%	-16,200,349	750,318,500	187,579,625	49,758,980	185,351,100	98.8%	2,228,525	-11,590,149
PROGRAM REVENUE:												
Charges, Commissions & Fees	39,780,100	9,945,025	10,271,172	103.3%	326,147	42,539,500	10,634,875	4,168,404	7,810,929	73.4%	-2,823,946	-2,460,243
Other Governments & Agencies					0						0	
Federal Direct	1,258,000	314,500	-132,536	-42.1%	-447,036	1,258,000	314,500	92,726	92,216	29.3%	-222,284	224,752
Fed Through State Pass-Through	766,500	191,625	128,431	67.0%	-63,194	698,300	174,575	27,771	27,771	15.9%	-146,804	-100,660
Fed Through Other Pass-Through	6,170,900	1,542,725	256,962	16.7%	-1,285,763	4,929,900	1,232,475	259,094	259,094	21.0%	-973,381	2,132
State Direct	62,474,100	15,618,525	4,221,842	27.0%	-11,396,683	63,563,900	15,890,975	4,070,684	4,909,087	30.9%	-10,981,888	687,245
Other Government & Agencies	5,437,500	1,359,375	1,211,643	0.0%	-147,732	4,704,000	1,176,000	432,692	1,111,751	0.0%	-64,249	-99,892
Subtotal Other Governments & Agencies	76,107,000	19,026,750	5,686,342	29.9%	-13,340,408	75,154,100	18,788,525	4,882,966	6,399,919	34.1%	-12,388,606	713,577
Other Program Revenue	10,886,800	2,721,700	2,356,861	86.6%	-364,839	10,162,000	2,540,500	850,464	2,278,144	89.7%	-262,356	-78,717
TOTAL PROGRAM REVENUE	126,773,900	31,693,475	18,314,374	57.8%	-13,379,101	127,855,600	31,963,900	9,901,834	16,488,991	51.6%	-15,474,909	-1,825,383
NON-PROGRAM REVENUE:												
Property Taxes	360,698,800	90,174,700	4,255,663	4.7%	-85,919,037	387,924,600	96,981,150	4,225,669	4,374,653	4.5%	-92,606,497	118,990
Local Option Sales Tax	87,428,700	21,857,175	7,453,120	34.1%	-14,404,055	97,671,200	24,417,800	7,447,525	7,447,525	30.5%	-16,970,275	-5,595
Other Tax, Licences & Permits	100,508,900	25,127,225	19,653,103	78.2%	-5,474,122	96,672,400	24,168,100	11,585,280	20,149,803	83.4%	-4,018,297	496,700
Fines, Forfeits & Penalties	12,519,500	3,129,875	2,547,305	81.4%	-582,570	11,514,300	2,878,575	1,001,976	2,409,624	83.7%	-468,951	-137,681
Compensation from Property	355,900	88,975	98,423	110.6%	9,448	1,412,100	353,025	112,427	267,343	75.7%	-85,682	168,920
TOTAL NON-PROGRAM REVENUE	561,511,800	140,377,950	34,007,614	24.2%	-106,370,336	595,194,600	148,798,650	24,372,877	34,648,948	23.3%	-114,149,702	641,334
Transfers From Other Funds & Units	30,820,200	7,705,050	6,613,073	85.8%	-1,091,977	26,733,300	6,683,325	180,926	4,592,873	68.7%	-2,090,452	-2,020,200
TOTAL REVENUE AND TRANSFERS	719,105,900	179,776,475	58,935,062	32.8%	-120,841,413	749,783,500	187,445,875	34,455,638	55,730,813	29.7%	-131,715,062	-3,204,249

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	41,096,600	10,274,150	7,451,630	72.5%	2,822,520	41,140,100	10,285,025	2,421,995	7,238,316	70.4%	3,046,709	-213,314
Overtime	79,200	19,800	318,962	1610.9%	-299,162	50,000	12,500	39,112	91,469	731.8%	-78,969	-227,493
All Other Salary Codes	1,785,200	446,300	3,503,438	785.0%	-3,057,138	2,736,600	684,150	979,019	3,187,425	465.9%	-2,503,275	-316,013
Total Salaries	42,961,000	10,740,250	11,274,030	105.0%	-533,780	43,926,700	10,981,675	3,440,126	10,517,210	95.8%	464,465	-756,820
Fringes	19,650,700	4,912,675	4,865,709	99.0%	46,966	20,020,400	5,005,100	1,612,695	4,874,662	97.4%	130,438	8,953
Other Expenses:												
Utilities	6,915,700	1,728,925	1,123,116	65.0%	605,809	7,415,700	1,853,925	538,977	1,110,796	59.9%	743,129	-12,320
Professional & Purchased Services	48,400	12,100	4,394	36.3%	7,706	48,400	12,100	517	517	4.3%	11,583	-3,877
Travel, Tuition & Dues	6,300	1,575	30	1.9%	1,545	6,300	1,575	256	1,132	71.9%	443	1,102
Communications	137,600	34,400	31,224	90.8%	3,176	137,600	34,400	10,536	29,917	87.0%	4,483	-1,307
Repairs & Maintenance Services	112,300	28,075	33,823	120.5%	-5,748	112,300	28,075	864	864	3.1%	27,211	-32,959
Internal Service Fees	2,561,600	640,400	682,606	106.6%	-42,206	2,397,900	599,475	199,825	599,475	100.0%	0	-83,131
Transfers to Other Funds & Units	33,674,200	8,418,550	10,089,371	119.8%	-1,670,821	29,061,800	7,265,450	828,660	5,215,304	71.8%	2,050,146	-4,874,067
All Other Expenses	2,493,600	623,400	142,612	22.9%	480,788	3,073,300	768,325	5,048	26,740	3.5%	741,585	-115,872
TOTAL EXPENSES	108,561,400	27,140,350	28,246,915	104.1%	-1,106,565	106,200,400	26,550,100	6,637,505	22,376,618	84.3%	4,173,482	-5,870,297
PROGRAM REVENUE:												
Charges, Commissions & Fees	859,700	214,925	183,637	85.4%	-31,288	1,062,100	265,525	5,134	189,943	71.5%	-75,582	6,306
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,310,400	1,077,600	125,000	11.6%	-952,600	4,182,900	1,045,725	125,000	125,000	12.0%	-920,725	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,310,400	1,077,600	125,000	11.6%	-952,600	4,182,900	1,045,725	125,000	125,000	12.0%	-920,725	0
Other Program Revenue	0	0	667	0.0%	667	0	0	-870	-652	0.0%	-652	-1,319
TOTAL PROGRAM REVENUE	5,170,100	1,292,525	309,304	23.9%	-983,221	5,245,000	1,311,250	129,264	314,291	24.0%	-996,959	4,987
NON-PROGRAM REVENUE:												
Property Taxes	86,152,300	21,538,075	2,436,891	11.3%	-19,101,184	92,775,900	23,193,975	2,874,033	2,874,033	12.4%	-20,319,942	437,142
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,703,500	925,875	489,393	52.9%	-436,482	8,305,500	2,076,375	442,636	512,825	24.7%	-1,563,550	23,432
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	25,000	0	0.0%	-25,000	100,000	25,000	0	0	0.0%	-25,000	0
TOTAL NON-PROGRAM REVENUE	89,955,800	22,488,950	2,926,284	13.0%	-19,562,666	101,181,400	25,295,350	3,316,670	3,386,858	13.4%	-21,908,492	460,574
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	95,125,900	23,781,475	3,235,588	13.6%	-20,545,887	106,426,400	26,606,600	3,445,934	3,701,150	13.9%	-22,905,450	465,562

BUDGET ACCOUNTABILITY REPORT

September 2012

SECTION - II

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

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
September 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30600	Codes - Demolition Fund	On Time	89.6%	45.8%	No Variance	(101,942)
60170	Community Education Commission	On Time	-15.2%	14.9%	No Variance	13,717
60162	Convention Center	On Time	16.2%	-2.0%	No Variance	(253,225)
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-37.7%	-8.7%	N/A	12,937
30103	District Attorney - Fraud & Economic Crime	1 Day Late	54.5%	-47.0%	No Variance	(8,851)
30053, 30060 & 32219	District Attorney - Grant Funds	1 Day Late	-45.2%	-76.8%	No Variance	49,095
30130	District Attorney - Mediation Services Fund	1 Day Late	-100.0%	-38.6%	N/A	15,800
30101	District Attorney - Metro Major Drug Program	1 Day Late	-32.6%	-1.1%	No Variance	155,046
68201	District Energy Services	On Time	-32.1%	-32.7%	No Variance	1,616,739
60152	Farmers' Market	On Time	35.8%	-9.2%	No Variance	(109,602)
51180	Finance - Treasury	On Time	-0.9%	-100.0%	No Variance	1,694
32232	Fire - Grant Funds	On Time	50.1%	17.7%	No Variance	(187,417)
51114	General Services - Construction Services	On Time	-21.5%	-49.9%	No Variance	20,471
51113	General Services - Facilities Maintenance & Security	On Time	-14.2%	-4.6%	No Variance	694,456
51154	General Services - Fleet Management	On Time	-6.7%	62.9%	No Variance	324,043
32110	General Services - Grant Fund	On Time	226.4%	268.6%	No Variance	(265,057)
51151	General Services - Postal Services	On Time	-36.3%	-3.9%	No Variance	90,952
51153	General Services - Radio Shop	On Time	-28.2%	12.7%	No Variance	187,041
61190	General Services - Surplus Property Auction - E-Bid	On Time	-10.2%	57.5%	No Variance	22,276
30027	General Sessions Court - Drug Court	On Time	-42.4%	-21.0%	No Variance	4,029
30102	General Sessions Court - DUI Offender	On Time	-13.8%	-16.1%	N/A	3,352
30072	Health - Animal Education and Welfare	2 Days Late	-55.5%	41.7%	N/A	860
32200	Health - Grant Fund	2 Days Late	-11.4%	-66.9%	No Variance	720,795
30204	Health - Title V Clean Air Act	2 Days Late	-100.0%	-99.9%	N/A	43,750
32211	Historical Commission - Grant Fund	On Time	-100.0%	-51.3%	NA	6,000
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	N/A	-70.6%	-32.7%	N/A	8,747,001
51137	Information Technology Services	On Time	-5.5%	2.7%	No Variance	210,845
34100 & 34150	Information Technology Services - NECAT Fund	On Time	-1.2%	-100.0%	No Variance	305
30053, 30060 & 30062	Justice Integration Services - Grant Funds	On Time	-88.1%	-100.0%	No Variance	22,917
30030, 30062 & 32226	Juvenile Court - Grant Funds	On Time	-6.8%	-0.9%	No Variance	21,410
30122	Juvenile Court Clerk - Computer Fund	On Time	146.0%	-70.9%	No Variance	(3,651)
30401	Library Services	On Time	-37.2%	80.0%	No Variance	38,647
32204	Mayor's Office - Child & Youth Grants	On Time	136.4%	300.0%	No Variance	(17,392)
32400	Mayor's Office - Cities of Service	On Time	N/A	N/A	N/A	-
32250	Mayor's Office - OEM Grant Fund	On Time	-66.3%	-100.0%	No Variance	926,117
32304	Mayor's Office - SEEA Grant	On Time	-71.7%	-155.6%	No Variance	70,104
31500	Metro Action Commission - Admin & Leasehold	On Time	-1.8%	91.6%	No Variance	11,056
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	45.0%	-6.7%	No Variance	(2,509,794)
35135	MNPS - Charter Schools	On Time	-11.6%	-11.6%	No Variance	731,066
35131	MNPS - Operations	On Time	-18.0%	-63.8%	No Variance	32,481,873
55146	MNPS - Print Shop	On Time	-6.3%	23.8%	No Variance	9,575
35158	MNPS - School Lunchroom	On Time	-28.2%	-80.4%	No Variance	2,730,837
60161	Municipal Auditorium	On Time	-28.3%	-47.4%	No Variance	129,599
31000	NCAC - All Funds	On Time	-21.6%	-43.7%	No Variance	453,626
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-36.1%	-166.1%	No Variance	58,709

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
September 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30802	Parks - Resale Inventory	On Time	-100.0%	55.3%	NA	243,250
30801	Parks - Special Projects	On Time	-66.0%	-64.4%	No Variance	334,194
30702	Planning Commission - Advance Planning & Research	On Time	-100.0%	-100.0%	No Variance	12,500
30705	Planning Commission - Congestion Mitigation	On Time	N/A	N/A	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-74.8%	-64.1%	No Variance	8,599
30706	Planning Commission - Regional Transportation	On Time	-62.6%	-72.6%	No Variance	662,564
30150	Police - Education Foundation	On Time	-61.2%	-100.0%	N/A	1,254
30053, 30060, 30062, 32031 & 32231	Police - Grant Funds	On Time	11.9%	-111.5%	No Variance	(135,840)
61200	Police - Impound	On Time	-100.3%	-77.2%	N/A	94,065
30148	Police - Secondary Employment	On Time	4.5%	11.9%	No Variance	(18,362)
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-70.1%	-43.9%	No Variance	998,875
30200	Police - Task Force Fund	On Time	-49.7%	-43.0%	No Variance	24,873
30200	Police - Task Force Fund (MDHA)	On Time	-19.3%	-19.8%	No Variance	23,637
30060 & 30062	Public Defender - Grant Funds	1 Day Late	-67.9%	-100.0%	N/A	3,396
30508 & 30510	Public Works - Grant Funds	On Time	-100.0%	100.0%	No Variance	-
30511	Public Works - Paving Fund	On Time	-34.4%	0.0%	No Variance	343,730
30502	Public Works - Solid Waste Grant	On Time	-60.9%	-83.5%	No Variance	104,243
30501	Public Works - Solid Waste Operations	On Time	-26.5%	-8.8%	No Variance	1,493,225
30509	Public Works - Surplus Parking Fund	On Time	-49.7%	-55.7%	No Variance	542,238
30004	Register of Deeds - Computer Fund	Did Not Submit	-94.2%	-100.0%	N/A	41,204
30145	Sheriff - CCA Contract	1 Day Late	-14.7%	-105.7%	N/A	593,891
30060, 30062 & 32230	Sheriff - Grant Funds	1 Day Late	-68.3%	-100.0%	No Variance	81,860
60008	Sports Authority	On Time	-7.0%	-0.4%	No Variance	10,786
60156	State Fair Board	On Time	12.8%	-0.5%	No Variance	(92,431)
30020	State Trial Courts - Fine and Forfeiture	On Time	-18.2%	48.6%	No Variance	22,187
30060, 30062 & 32228	State Trial Courts - Grant Funds	On Time	-11.7%	-97.8%	No Variance	90,607
67331	Water and Sewer - Operations	On Time	-3.1%	0.0%	No Variance	905,739
37100 & 67431	Water and Sewer - Stormwater	On Time	-32.2%	-0.8%	No Variance	1,097,657

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget

Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget

Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

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Metro Government of Nashville
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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	455,000	113,750	7,005	6.2%	106,745	455,000	113,750	220,946	215,692	189.6%	-101,942	208,687
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	455,000	113,750	7,005	6.2%	106,745	455,000	113,750	220,946	215,692	189.6%	-101,942	208,687
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	13,750	18,275	132.9%	4,525	255,000	63,750	20,649	42,944	67.4%	-20,806	24,669
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	13,750	18,275	132.9%	4,525	255,000	63,750	20,649	42,944	67.4%	-20,806	24,669
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	400,000	100,000	50,000	50.0%	-50,000	0	0	50,000	50,000	0.0%	50,000	0
TOTAL REVENUE AND TRANSFERS	455,000	113,750	68,275	60.0%	-45,475	255,000	63,750	70,649	92,944	145.8%	29,194	24,669

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Community Education Commission
 Community Education Commission

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	151,700	37,925	22,805	60.1%	15,120	145,800	36,450	8,550	30,498	83.7%	5,952	7,693
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,300	1,075	1,236	115.0%	-161	3,400	850	358	-1,753	-206.3%	2,603	-2,989
Total Salaries	156,000	39,000	24,041	61.6%	14,959	149,200	37,300	8,908	28,745	77.1%	8,555	4,704
Fringes	60,700	15,175	6,587	43.4%	8,588	70,400	17,600	3,085	10,794	61.3%	6,806	4,207
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,000	9,250	9,704	104.9%	-454	9,000	2,250	3,982	7,102	315.7%	-4,852	-2,602
Travel, Tuition & Dues	2,200	550	675	122.7%	-125	5,700	1,425	0	1,708	119.8%	-283	1,033
Communications	58,000	14,500	5,353	36.9%	9,147	44,900	11,225	522	5,839	52.0%	5,386	486
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	16,300	4,075	4,035	99.0%	40	16,700	4,175	1,085	3,927	94.1%	248	-108
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,700	14,925	9,395	62.9%	5,530	65,600	16,400	4,931	18,544	113.1%	-2,144	9,149
TOTAL EXPENSES	389,900	97,475	59,789	61.3%	37,686	361,500	90,375	22,513	76,658	84.8%	13,717	16,869
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,000	3,750	9,976	266.0%	6,226	15,000	3,750	16,556	18,191	485.1%	14,441	8,215
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	15,000	3,750	9,976	266.0%	6,226	15,000	3,750	16,556	18,191	485.1%	14,441	8,215
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	324,900	81,225	85,650	105.4%	4,425	346,500	86,625	0	85,625	98.8%	-1,000	-25
TOTAL REVENUE AND TRANSFERS	339,900	84,975	95,626	112.5%	10,651	361,500	90,375	16,556	103,816	114.9%	13,441	8,190

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,199,300	549,825	470,379	85.6%	79,446	2,050,900	512,725	176,473	564,146	110.0%	-51,421	93,767
Overtime	5,400	1,350	4,661	345.3%	-3,311	5,400	1,350	432	1,794	132.9%	-444	-2,867
All Other Salary Codes	75,700	18,925	50,335	266.0%	-31,410	339,600	84,900	24,424	28,154	33.2%	56,746	-22,181
Total Salaries	2,280,400	570,100	525,375	92.2%	44,725	2,395,900	598,975	201,329	594,094	99.2%	4,881	68,719
Fringes	853,300	213,325	195,937	91.8%	17,388	873,200	218,300	67,541	230,772	105.7%	-12,472	34,835
Other Expenses:												
Utilities	1,436,900	359,225	503,134	140.1%	-143,909	1,409,600	352,400	110,624	326,946	92.8%	25,454	-176,188
Professional & Purchased Services	742,100	185,525	146,296	78.9%	39,229	643,100	160,775	38,190	130,179	81.0%	30,596	-16,117
Travel, Tuition & Dues	130,700	32,675	18,600	56.9%	14,075	122,100	30,525	2,225	18,444	60.4%	12,081	-156
Communications	101,700	25,425	2,194	8.6%	23,231	80,400	20,100	6,289	9,743	48.5%	10,357	7,549
Repairs & Maintenance Services	242,200	60,550	-31,009	-51.2%	91,559	233,900	58,475	11,501	46,240	79.1%	12,235	77,249
Internal Service Fees	87,600	21,900	16,441	75.1%	5,459	79,600	19,900	6,195	18,610	93.5%	1,290	2,169
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	397,700	99,425	434,592	437.1%	-335,167	403,700	100,925	135,823	438,572	434.6%	-337,647	3,980
TOTAL EXPENSES	6,272,600	1,568,150	1,811,561	115.5%	-243,411	6,241,500	1,560,375	579,717	1,813,600	116.2%	-253,225	2,039
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	1,381,575	1,327,444	96.1%	-54,131	5,360,300	1,340,075	446,825	1,313,393	98.0%	-26,682	-14,051
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	104	0.0%	104	0	0	0	0	0.0%	0	-104
TOTAL PROGRAM REVENUE	5,526,300	1,381,575	1,327,547	96.1%	-54,028	5,360,300	1,340,075	446,825	1,313,393	98.0%	-26,682	-14,154
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	116	116	0.0%	116	116
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	116	116	0.0%	116	116
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	1,381,575	1,327,547	96.1%	-54,028	5,360,300	1,340,075	446,940	1,313,508	98.0%	-26,567	-14,039

Metro Government of Nashville
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Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	120,000	30,000	18,230	60.8%	11,770	137,200	34,300	21,365	21,363	62.3%	12,937	3,133
TOTAL EXPENSES	120,000	30,000	18,230	60.8%	11,770	137,200	34,300	21,365	21,363	62.3%	12,937	3,133
PROGRAM REVENUE:												
Charges, Commissions & Fees	35,000	8,750	6,584	75.2%	-2,166	42,200	10,550	4,855	9,934	94.2%	-616	3,350
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	6	0.0%	6	0	0	1	7	0.0%	7	1
TOTAL PROGRAM REVENUE	35,000	8,750	6,590	75.3%	-2,160	42,200	10,550	4,856	9,941	94.2%	-609	3,351
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	-2,221	0.0%	-2,221	0	0	0	0	0.0%	0	2,221
Fines, Forfeits & Penalties	85,000	21,250	18,356	86.4%	-2,894	95,000	23,750	13,204	21,363	89.9%	-2,387	3,007
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	85,000	21,250	16,135	75.9%	-5,115	95,000	23,750	13,204	21,363	89.9%	-2,387	5,228
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	120,000	30,000	22,725	75.7%	-7,275	137,200	34,300	18,060	31,304	91.3%	-2,996	8,579

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District Attorney
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,000	10,000	6,521	65.2%	3,479	25,000	6,250	1,640	7,077	113.2%	-827	556
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-347	0.0%	347	0	0	0	-499	0.0%	499	-152
Total Salaries	40,000	10,000	6,174	61.7%	3,826	25,000	6,250	1,640	6,578	105.2%	-328	404
Fringes	800	200	499	249.4%	-299	1,900	475	125	541	114.0%	-66	42
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	125	0	0.0%	125	500	125	0	60	48.0%	65	60
Travel, Tuition & Dues	21,600	5,400	18,405	340.8%	-13,005	21,600	5,400	1,237	15,952	295.4%	-10,552	-2,453
Communications	4,700	1,175	440	37.5%	735	2,500	625	231	970	155.2%	-345	530
Repairs & Maintenance Services	0	0	2,126	0.0%	-2,126	0	0	0	0	0.0%	0	-2,126
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	3,100	102,745	3314.3%	-99,645	13,500	3,375	0	1,000	29.6%	2,375	-101,745
TOTAL EXPENSES	80,000	20,000	130,389	651.9%	-110,389	65,000	16,250	3,233	25,101	154.5%	-8,851	-105,288
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	5	0.0%	5	0	0	0	2	0.0%	2	-3
TOTAL PROGRAM REVENUE	0	0	5	0.0%	5	0	0	0	2	0.0%	2	-3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	12,500	9,433	75.5%	-3,067	65,000	16,250	4,255	8,610	53.0%	-7,640	-823
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	50,000	12,500	9,433	75.5%	-3,067	65,000	16,250	4,255	8,610	53.0%	-7,640	-823
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,000	12,500	9,438	75.5%	-3,062	65,000	16,250	4,255	8,612	53.0%	-7,638	-826

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	279,300	69,825	65,584	93.9%	4,241	273,500	68,375	14,760	43,692	63.9%	24,683	-21,892
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-931	0.0%	931	0	0	0	-3,111	0.0%	3,111	-2,180
Total Salaries	279,300	69,825	64,653	92.6%	5,172	273,500	68,375	14,760	40,581	59.4%	27,794	-24,072
Fringes	91,900	22,975	25,664	111.7%	-2,689	78,300	19,575	5,202	17,182	87.8%	2,393	-8,482
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	85,700	21,425	0	0.0%	21,425	72,000	18,000	0	0	0.0%	18,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	1,087	1,842	0.0%	-1,842	1,842
Communications	2,400	600	0	0.0%	600	2,400	600	0	0	0.0%	600	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	8,600	2,150	0	0.0%	2,150	8,600	2,150	0	0	0.0%	2,150	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	467,900	116,975	90,317	77.2%	26,658	434,800	108,700	21,049	59,605	54.8%	49,095	-30,712
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	287,300	71,825	-18,400	-25.6%	-90,225	254,200	63,550	0	0	0.0%	-63,550	18,400
Fed Through State Pass-Through	144,500	36,125	16,641	46.1%	-19,484	144,500	36,125	12,004	18,027	49.9%	-18,098	1,386
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	431,800	107,950	-1,759	-1.6%	-109,709	398,700	99,675	12,004	18,027	18.1%	-81,648	19,786
Other Program Revenue	0	0	7	0.0%	7	0	0	1	7	0.0%	7	0
TOTAL PROGRAM REVENUE	431,800	107,950	-1,752	-1.6%	-109,702	398,700	99,675	12,005	18,034	18.1%	-81,641	19,786
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,025	4,160	46.1%	-4,865	36,100	9,025	2,668	7,174	79.5%	-1,851	3,014
TOTAL REVENUE AND TRANSFERS	467,900	116,975	2,408	2.1%	-114,567	434,800	108,700	14,673	25,208	23.2%	-83,492	22,800

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,300	34,325	34,314	100.0%	11	63,200	15,800	0	0	0.0%	15,800	-34,314
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	137,300	34,325	34,314	100.0%	11	63,200	15,800	0	0	0.0%	15,800	-34,314
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	4	0.0%	4	0	0	1	1	0.0%	1	-3
TOTAL PROGRAM REVENUE	0	0	4	0.0%	4	0	0	1	1	0.0%	1	-3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,500	16,375	13,776	84.1%	-2,599	63,200	15,800	9,702	9,702	61.4%	-6,098	-4,074
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,500	16,375	13,776	84.1%	-2,599	63,200	15,800	9,702	9,702	61.4%	-6,098	-4,074
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	65,500	16,375	13,780	84.2%	-2,595	63,200	15,800	9,703	9,703	61.4%	-6,097	-4,077

Metro Government of Nashville
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District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	500,000	125,000	59,688	47.8%	65,312	500,000	125,000	19,171	68,523	54.8%	56,477	8,835
Overtime	257,300	64,325	19,341	30.1%	44,984	257,300	64,325	14,991	31,580	49.1%	32,745	12,239
All Other Salary Codes	143,800	35,950	-1,176	-3.3%	37,126	143,800	35,950	0	2,788	7.8%	33,162	3,964
Total Salaries	901,100	225,275	77,853	34.6%	147,422	901,100	225,275	34,162	102,891	45.7%	122,384	25,038
Fringes	173,300	43,325	26,015	60.0%	17,310	173,300	43,325	11,036	34,719	80.1%	8,606	8,704
Other Expenses:												
Utilities	25,800	6,450	6,562	101.7%	-112	27,600	6,900	2,248	4,563	66.1%	2,337	-1,999
Professional & Purchased Services	244,600	61,150	17,933	29.3%	43,217	244,600	61,150	8,545	72,280	118.2%	-11,130	54,347
Travel, Tuition & Dues	91,800	22,950	1,735	7.6%	21,215	91,800	22,950	4,267	7,744	33.7%	15,206	6,009
Communications	122,900	30,725	17,859	58.1%	12,866	122,900	30,725	13,432	30,397	98.9%	328	12,538
Repairs & Maintenance Services	80,000	20,000	58,289	291.4%	-38,289	80,000	20,000	11,228	19,269	96.3%	731	-39,020
Internal Service Fees	20,700	5,175	3,500	67.6%	1,675	11,700	2,925	1,703	5,109	174.7%	-2,184	1,609
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	239,800	59,950	23,339	38.9%	36,611	247,000	61,750	38,057	42,982	69.6%	18,768	19,643
TOTAL EXPENSES	1,900,000	475,000	233,085	49.1%	241,915	1,900,000	475,000	124,678	319,954	67.4%	155,046	86,869
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	4,828	0.0%	4,828	0	0	0	0	0.0%	0	-4,828
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	4,828	0.0%	4,828	0	0	0	0	0.0%	0	-4,828
Other Program Revenue	0	0	122	0.0%	122	0	0	20	160	0.0%	160	38
TOTAL PROGRAM REVENUE	0	0	4,950	0.0%	4,950	0	0	20	160	0.0%	160	-4,790
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	475,000	78,850	16.6%	-396,150	1,900,000	475,000	447,743	469,447	98.8%	-5,553	390,597
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,900,000	475,000	78,850	16.6%	-396,150	1,900,000	475,000	447,743	469,447	98.8%	-5,553	390,597
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,900,000	475,000	83,800	17.6%	-391,200	1,900,000	475,000	447,763	469,607	98.9%	-5,393	385,807

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	114,700	28,675	26,331	91.8%	2,344	121,100	30,275	6,790	23,831	78.7%	6,444	-2,500
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,038	0.0%	-2,038	0	0	867	759	0.0%	-759	-1,279
Total Salaries	114,700	28,675	28,369	98.9%	306	121,100	30,275	7,657	24,590	81.2%	5,685	-3,779
Fringes	45,900	11,475	11,255	98.1%	220	48,600	12,150	3,319	11,509	94.7%	641	254
Other Expenses:												
Utilities	9,773,500	2,443,375	1,820,360	74.5%	623,015	9,519,800	2,379,950	963,963	1,915,387	80.5%	464,563	95,027
Professional & Purchased Services	4,596,900	1,149,225	468,608	40.8%	680,617	4,691,400	1,172,850	32,115	45,661	3.9%	1,127,189	-422,947
Travel, Tuition & Dues	2,200	550	0	0.0%	550	2,200	550	0	0	0.0%	550	0
Communications	15,800	3,950	0	0.0%	3,950	16,300	4,075	0	0	0.0%	4,075	0
Repairs & Maintenance Services	0	0	-1,283	0.0%	1,283	0	0	0	0	0.0%	0	1,283
Internal Service Fees	10,000	2,500	2,500	100.0%	0	11,200	2,800	933	2,800	100.0%	0	300
Transfers to Other Funds & Units	5,276,100	1,319,025	1,086,069	82.3%	232,956	5,427,900	1,356,975	0	844,204	62.2%	512,771	-241,865
All Other Expenses	250,900	62,725	550,588	877.8%	-487,863	301,800	75,450	191,395	574,184	761.0%	-498,734	23,596
TOTAL EXPENSES	20,086,000	5,021,500	3,966,467	79.0%	1,055,033	20,140,300	5,035,075	1,199,382	3,418,336	67.9%	1,616,739	-548,131
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-89	0.0%	-89	0	0	2	-8	0.0%	-8	81
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	-89	0.0%	-89	0	0	2	-8	0.0%	-8	81
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,086,000	5,021,500	4,631,364	92.2%	-390,136	20,140,300	5,035,075	0	3,389,359	67.3%	-1,645,716	-1,242,005
TOTAL REVENUE AND TRANSFERS	20,086,000	5,021,500	4,631,275	92.2%	-390,225	20,140,300	5,035,075	2	3,389,352	67.3%	-1,645,723	-1,241,923

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	320,500	80,125	60,964	76.1%	19,161	262,400	65,600	13,554	42,438	64.7%	23,162	-18,526
Overtime	6,800	1,700	2,727	160.4%	-1,027	6,800	1,700	0	0	0.0%	1,700	-2,727
All Other Salary Codes	12,100	3,025	1,679	55.5%	1,346	13,400	3,350	1,076	4,278	127.7%	-928	2,599
Total Salaries	339,400	84,850	65,370	77.0%	19,480	282,600	70,650	14,630	46,716	66.1%	23,934	-18,654
Fringes	117,600	29,400	31,104	105.8%	-1,704	149,600	37,400	7,326	25,545	68.3%	11,855	-5,559
Other Expenses:												
Utilities	237,300	59,325	74,598	125.7%	-15,273	214,500	53,625	54,542	59,709	111.3%	-6,084	-14,889
Professional & Purchased Services	184,800	46,200	32,751	70.9%	13,449	208,900	52,225	84,896	153,987	294.9%	-101,762	121,236
Travel, Tuition & Dues	700	175	0	0.0%	175	400	100	0	0	0.0%	100	0
Communications	82,500	20,625	17,840	86.5%	2,785	27,700	6,925	600	7,008	101.2%	-83	-10,832
Repairs & Maintenance Services	35,000	8,750	9,943	113.6%	-1,193	0	0	3,950	20,529	0.0%	-20,529	10,586
Internal Service Fees	16,500	4,125	3,633	88.1%	492	16,300	4,075	1,318	3,954	97.0%	121	321
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	434,600	108,650	91,490	84.2%	17,160	324,400	81,100	32,464	98,254	121.2%	-17,154	6,764
TOTAL EXPENSES	1,448,400	362,100	326,729	90.2%	35,371	1,224,400	306,100	199,726	415,702	135.8%	-109,602	88,973
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,245,700	311,425	247,336	79.4%	-64,089	898,400	224,600	88,854	277,987	123.8%	53,387	30,651
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	22,000	5,500	0	0.0%	-5,500	68,000	17,000	0	0	0.0%	-17,000	0
TOTAL PROGRAM REVENUE	1,267,700	316,925	247,336	78.0%	-69,589	966,400	241,600	88,854	277,987	115.1%	36,387	30,651
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	32	32	100.0%	32	32
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	32	32	100.0%	32	32
Transfers From Other Funds & Units	180,700	45,175	250,871	555.3%	205,696	258,000	64,500	0	0	0.0%	-64,500	-250,871
TOTAL REVENUE AND TRANSFERS	1,448,400	362,100	498,207	137.6%	136,107	1,224,400	306,100	88,886	278,019	90.8%	-28,081	-220,188

Metro Government of Nashville
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	490,400	122,600	112,458	91.7%	10,142	493,400	123,350	30,532	113,099	91.7%	10,251	641
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	2,150	14,165	658.8%	-12,015	4,200	1,050	5,510	9,407	895.9%	-8,357	-4,758
Total Salaries	499,000	124,750	126,623	101.5%	-1,873	497,600	124,400	36,042	122,507	98.5%	1,893	-4,116
Fringes	146,500	36,625	41,712	113.9%	-5,087	162,500	40,625	12,739	47,699	117.4%	-7,074	5,987
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,800	3,200	1,933	60.4%	1,267	15,300	3,825	1,079	2,035	53.2%	1,790	102
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	69,900	17,475	17,674	101.1%	-199	64,000	16,000	4,210	13,200	82.5%	2,800	-4,474
Transfers to Other Funds & Units	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
All Other Expenses	21,500	5,375	2,184	40.6%	3,191	19,000	4,750	444	2,515	53.0%	2,235	331
TOTAL EXPENSES	749,900	187,475	190,127	101.4%	-2,652	758,600	189,650	54,514	187,956	99.1%	1,694	-2,171
PROGRAM REVENUE:												
Charges, Commissions & Fees	749,900	187,475	3	0.0%	-187,472	758,600	189,650	0	4	0.0%	-189,646	1
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	749,900	187,475	3	0.0%	-187,472	758,600	189,650	0	4	0.0%	-189,646	1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	749,900	187,475	3	0.0%	-187,472	758,600	189,650	0	4	0.0%	-189,646	1

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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,287,800	321,950	281,841	87.5%	40,109	1,045,200	261,300	101,164	296,788	113.6%	-35,488	14,947
Overtime	0	0	0	0.0%	0	0	0	9,348	10,141	0.0%	-10,141	10,141
All Other Salary Codes	3,500	875	11,244	1285.0%	-10,369	900	225	22,255	68,637	30505.3%	-68,412	57,393
Total Salaries	1,291,300	322,825	293,085	90.8%	29,740	1,046,100	261,525	132,767	375,566	143.6%	-114,041	82,481
Fringes	507,600	126,900	98,098	77.3%	28,802	451,700	112,925	58,257	163,685	144.9%	-50,760	65,587
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	2,005	989	0.0%	-989	989
Travel, Tuition & Dues	36,000	9,000	0	0.0%	9,000	0	0	1,678	3,060	0.0%	-3,060	3,060
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	650,800	162,700	1,394	0.9%	161,306	0	0	18,487	18,567	0.0%	-18,567	17,173
TOTAL EXPENSES	2,485,700	621,425	392,577	63.2%	228,848	1,497,800	374,450	213,194	561,867	150.1%	-187,417	169,290
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	2,425,500	606,375	457,789	75.5%	-148,586	1,497,800	374,450	87,146	437,438	116.8%	62,988	-20,351
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	2,425,500	606,375	457,789	75.5%	-148,586	1,497,800	374,450	87,146	437,438	116.8%	62,988	-20,351
Other Program Revenue	0	0	-21	0.0%	-21	0	0	0	-2	0.0%	-2	19
TOTAL PROGRAM REVENUE	2,425,500	606,375	457,768	75.5%	-148,607	1,497,800	374,450	87,146	437,436	116.8%	62,986	-20,332
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	60,200	15,050	0	0.0%	-15,050	0	0	2,000	3,268	0.0%	3,268	3,268
TOTAL REVENUE AND TRANSFERS	2,485,700	621,425	457,768	73.7%	-163,657	1,497,800	374,450	89,146	440,704	117.7%	66,254	-17,064

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General Services
Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	237,700	59,425	46,534	78.3%	12,891	242,400	60,600	12,184	42,746	70.5%	17,854	-3,788
Overtime	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
All Other Salary Codes	4,700	1,175	9,653	821.5%	-8,478	0	0	1,491	1,424	0.0%	-1,424	-8,229
Total Salaries	243,400	60,850	56,186	92.3%	4,664	243,400	60,850	13,675	44,170	72.6%	16,680	-12,016
Fringes	80,500	20,125	17,541	87.2%	2,584	80,700	20,175	4,511	15,794	78.3%	4,381	-1,747
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	0	0	0.0%	0	-22
Travel, Tuition & Dues	200	50	44	87.5%	6	200	50	0	0	0.0%	50	-44
Communications	4,700	1,175	1,946	165.6%	-771	4,700	1,175	775	2,466	209.9%	-1,291	520
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,600	1,400	105	7.5%	1,295	43,300	10,825	3,385	10,174	94.0%	651	10,069
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	1,025	1,262	123.2%	-237	8,400	2,100	0	2,100	100.0%	0	838
TOTAL EXPENSES	338,500	84,625	77,106	91.1%	7,519	380,700	95,175	22,345	74,704	78.5%	20,471	-2,402
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,500	84,625	23,929	28.3%	-60,696	380,700	95,175	31,616	47,683	50.1%	-47,492	23,754
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	9	0.0%	9	0	0	1	10	0.0%	10	1
TOTAL PROGRAM REVENUE	338,500	84,625	23,937	28.3%	-60,688	380,700	95,175	31,617	47,693	50.1%	-47,482	23,756
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	338,500	84,625	23,937	28.3%	-60,688	380,700	95,175	31,617	47,693	50.1%	-47,482	23,756

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General Services

Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,611,500	402,875	322,333	80.0%	80,542	1,660,500	415,125	96,736	336,690	81.1%	78,435	14,357
Overtime	0	0	3,676	0.0%	-3,676	0	0	1,547	7,614	0.0%	-7,614	3,938
All Other Salary Codes	169,800	42,450	60,182	141.8%	-17,732	140,100	35,025	15,017	19,866	56.7%	15,159	-40,316
Total Salaries	1,781,300	445,325	386,192	86.7%	59,133	1,800,600	450,150	113,300	364,170	80.9%	85,980	-22,022
Fringes	659,100	164,775	155,021	94.1%	9,754	748,200	187,050	48,762	170,348	91.1%	16,702	15,327
Other Expenses:												
Utilities	8,347,800	2,086,950	1,345,107	64.5%	741,843	8,447,800	2,111,950	533,287	1,406,326	66.6%	705,624	61,219
Professional & Purchased Services	5,442,800	1,360,700	1,106,348	81.3%	254,352	5,274,500	1,318,625	499,514	1,379,978	104.7%	-61,353	273,630
Travel, Tuition & Dues	9,200	2,300	2,407	104.7%	-107	10,300	2,575	65	1,596	62.0%	979	-811
Communications	104,900	26,225	29,212	111.4%	-2,987	105,900	26,475	10,996	37,886	143.1%	-11,411	8,674
Repairs & Maintenance Services	2,416,500	604,125	529,811	87.7%	74,314	2,418,000	604,500	160,731	605,117	100.1%	-617	75,306
Internal Service Fees	182,300	45,575	40,688	89.3%	4,887	273,000	68,250	23,037	69,125	101.3%	-875	28,437
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	444,100	111,025	189,255	170.5%	-78,230	519,800	129,950	40,321	170,523	131.2%	-40,573	-18,732
TOTAL EXPENSES	19,388,000	4,847,000	3,784,041	78.1%	1,062,959	19,598,100	4,899,525	1,430,014	4,205,069	85.8%	694,456	421,028
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,388,000	4,597,000	4,423,337	96.2%	-173,663	19,598,100	4,899,525	1,550,059	4,673,566	95.4%	-225,959	250,229
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	180	0.0%	180	0	0	60	132	0.0%	132	-48
TOTAL PROGRAM REVENUE	18,388,000	4,597,000	4,423,517	96.2%	-173,483	19,598,100	4,899,525	1,550,119	4,673,698	95.4%	-225,827	250,181
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	5,626	0.0%	5,626	0	0	0	0	0.0%	0	-5,626
TOTAL REVENUE AND TRANSFERS	18,388,000	4,597,000	4,429,143	96.3%	-167,857	19,598,100	4,899,525	1,550,119	4,673,698	95.4%	-225,827	244,555

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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,158,800	789,700	754,548	95.5%	35,152	3,225,800	806,450	214,395	765,865	95.0%	40,585	11,317
Overtime	105,800	26,450	15,812	59.8%	10,638	105,800	26,450	12,212	32,321	122.2%	-5,871	16,509
All Other Salary Codes	782,100	195,525	168,879	86.4%	26,646	714,300	178,575	45,450	57,626	32.3%	120,949	-111,253
Total Salaries	4,046,700	1,011,675	939,239	92.8%	72,436	4,045,900	1,011,475	272,057	855,811	84.6%	155,664	-83,428
Fringes	1,674,000	418,500	426,039	101.8%	-7,539	1,697,500	424,375	128,007	446,342	105.2%	-21,967	20,303
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,400	9,350	13,626	145.7%	-4,276	39,200	9,800	13,491	51,129	521.7%	-41,329	37,503
Travel, Tuition & Dues	16,100	4,025	4,193	104.2%	-168	18,100	4,525	464	2,057	45.5%	2,468	-2,136
Communications	43,200	10,800	10,873	100.7%	-73	45,300	11,325	4,900	11,706	103.4%	-381	833
Repairs & Maintenance Services	601,000	150,250	213,437	142.1%	-63,187	301,300	75,325	61,237	138,846	184.3%	-63,521	-74,591
Internal Service Fees	1,153,700	288,425	284,579	98.7%	3,846	1,138,700	284,675	95,142	285,446	100.3%	-771	867
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,330,300	2,582,575	5,732,354	222.0%	-3,149,779	12,188,000	3,047,000	2,425,018	2,753,120	90.4%	293,880	-2,979,234
TOTAL EXPENSES	17,902,400	4,475,600	7,624,339	170.4%	-3,148,739	19,474,000	4,868,500	3,000,315	4,544,457	93.3%	324,043	-3,079,882
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,902,400	4,475,600	4,436,372	99.1%	-39,228	19,474,000	4,868,500	1,617,330	4,856,338	99.8%	-12,162	419,966
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	17,902,400	4,475,600	4,436,372	99.1%	-39,228	19,474,000	4,868,500	1,617,330	4,856,338	99.8%	-12,162	419,966
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	15,598	0.0%	15,598	0	0	35,225	54,513	0.0%	54,513	38,915
TOTAL NON-PROGRAM REVENUE	0	0	15,598	0.0%	15,598	0	0	35,225	54,513	0.0%	54,513	38,915
Transfers From Other Funds & Units	0	0	3,536,984	0.0%	3,536,984	0	0	555,498	3,017,854	0.0%	3,017,854	-519,130
TOTAL REVENUE AND TRANSFERS	17,902,400	4,475,600	7,988,954	178.5%	3,513,354	19,474,000	4,868,500	2,208,053	7,928,705	162.9%	3,060,205	-60,249

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

General Services
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	36,900	9,225	13,462	145.9%	-4,237	0	0	0	0	0.0%	0	-13,462
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-2,211	0.0%	2,211	0	0	0	0	0.0%	0	2,211
Total Salaries	36,900	9,225	11,251	122.0%	-2,026	0	0	0	0	0.0%	0	-11,251
Fringes	11,500	2,875	6,131	213.2%	-3,256	0	0	0	0	0.0%	0	-6,131
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	298,400	74,600	19,156	25.7%	55,444	121,900	30,475	76,639	87,061	285.7%	-56,586	67,905
Travel, Tuition & Dues	37,000	9,250	0	0.0%	9,250	0	0	0	0	0.0%	0	0
Communications	0	0	2,565	0.0%	-2,565	0	0	0	0	0.0%	0	-2,565
Repairs & Maintenance Services	4,048,200	1,012,050	101,283	10.0%	910,767	324,000	81,000	0	273,723	337.9%	-192,723	172,440
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	284,300	71,075	125,001	175.9%	-53,926	22,400	5,600	20,566	21,348	381.2%	-15,748	-103,653
TOTAL EXPENSES	4,716,300	1,179,075	265,386	22.5%	913,689	468,300	117,075	97,205	382,132	326.4%	-265,057	116,746
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	4,716,300	1,179,075	310,466	26.3%	-868,609	468,300	117,075	97,318	431,574	368.6%	314,499	121,108
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,716,300	1,179,075	310,466	26.3%	-868,609	468,300	117,075	97,318	431,574	368.6%	314,499	121,108
Other Program Revenue	0	0	-2	0.0%	-2	0	0	0	2	0.0%	2	4
TOTAL PROGRAM REVENUE	4,716,300	1,179,075	310,464	26.3%	-868,611	468,300	117,075	97,318	431,577	368.6%	314,502	121,113
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,716,300	1,179,075	310,464	26.3%	-868,611	468,300	117,075	97,318	431,577	368.6%	314,502	121,113

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	135,500	33,875	32,981	97.4%	894	141,300	35,325	9,154	34,204	96.8%	1,121	1,223
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	6,000	5,960	99.3%	40	21,100	5,275	2,543	3,011	57.1%	2,264	-2,949
Total Salaries	159,500	39,875	38,941	97.7%	934	162,400	40,600	11,696	37,215	91.7%	3,385	-1,726
Fringes	76,900	19,225	20,169	104.9%	-944	84,800	21,200	6,586	23,048	108.7%	-1,848	2,879
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	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	734,900	183,725	147,820	80.5%	35,905	704,100	176,025	2,562	87,455	49.7%	88,570	-60,365
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	25,900	6,475	6,175	95.4%	300	23,800	5,950	1,926	5,775	97.1%	175	-400
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,700	5,675	4,638	81.7%	1,037	27,100	6,775	1,089	6,156	90.9%	619	1,518
TOTAL EXPENSES	1,020,100	255,025	217,743	85.4%	37,282	1,002,400	250,600	23,859	159,648	63.7%	90,952	-58,095
PROGRAM REVENUE:												
Charges, Commissions & Fees	620,100	155,025	250,000	161.3%	94,975	802,400	200,600	60,784	192,691	96.1%	-7,909	-57,309
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	620,100	155,025	250,000	161.3%	94,975	802,400	200,600	60,784	192,691	96.1%	-7,909	-57,309
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	620,100	155,025	250,000	161.3%	94,975	802,400	200,600	60,784	192,691	96.1%	-7,909	-57,309

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	580,900	145,225	132,540	91.3%	12,685	605,600	151,400	41,540	144,688	95.6%	6,712	12,148
Overtime	3,700	925	1,036	112.0%	-111	3,700	925	227	569	61.5%	356	-467
All Other Salary Codes	125,300	31,325	21,520	68.7%	9,805	111,000	27,750	5,552	6,005	21.6%	21,745	-15,515
Total Salaries	709,900	177,475	155,096	87.4%	22,379	720,300	180,075	47,320	151,261	84.0%	28,814	-3,835
Fringes	317,800	79,450	69,226	87.1%	10,224	330,900	82,725	22,045	76,104	92.0%	6,621	6,878
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	350	4,409	1259.8%	-4,059	1,200	300	142	242	80.7%	58	-4,167
Travel, Tuition & Dues	1,600	400	50	12.5%	350	1,400	350	0	28	7.9%	323	-22
Communications	20,500	5,125	5,242	102.3%	-117	21,400	5,350	1,587	4,848	90.6%	502	-394
Repairs & Maintenance Services	1,000,900	250,225	340,877	136.2%	-90,652	952,500	238,125	2,867	111,640	46.9%	126,485	-229,237
Internal Service Fees	205,900	51,475	48,733	94.7%	2,742	210,200	52,550	17,276	51,839	98.6%	711	3,106
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400,500	100,125	231,285	231.0%	-131,160	418,600	104,650	62,660	81,122	77.5%	23,528	-150,163
TOTAL EXPENSES	2,658,500	664,625	854,918	128.6%	-190,293	2,656,500	664,125	153,897	477,084	71.8%	187,041	-377,834
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,658,500	664,625	710,393	106.9%	45,768	1,360,300	340,075	159,761	383,434	112.7%	43,359	-326,959
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,658,500	664,625	710,393	106.9%	45,768	1,360,300	340,075	159,761	383,434	112.7%	43,359	-326,959
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,620,466	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,658,500	664,625	710,393	106.9%	45,768	1,360,300	340,075	3,780,227	383,434	112.7%	43,359	-326,959

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	70,400	52,822	75.0%	17,578	293,100	73,275	19,599	64,214	87.6%	9,061	11,392
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	12,325	14,130	114.6%	-1,805	43,300	10,825	3,472	9,501	87.8%	1,324	-4,629
Total Salaries	330,900	82,725	66,953	80.9%	15,772	336,400	84,100	23,071	73,716	87.7%	10,385	6,763
Fringes	136,500	34,125	28,022	82.1%	6,103	146,900	36,725	11,445	40,047	109.0%	-3,322	12,025
Other Expenses:												
Utilities	200	50	54	109.0%	-4	300	75	22	22	29.1%	53	-32
Professional & Purchased Services	88,900	22,225	21,358	96.1%	867	75,900	18,975	4,877	8,855	46.7%	10,120	-12,503
Travel, Tuition & Dues	2,100	525	0	0.0%	525	1,100	275	0	0	0.0%	275	0
Communications	12,700	3,175	5,909	186.1%	-2,734	17,600	4,400	691	1,999	45.4%	2,401	-3,910
Repairs & Maintenance Services	600	150	0	0.0%	150	0	0	0	0	0.0%	0	0
Internal Service Fees	139,200	34,800	34,320	98.6%	480	153,500	38,375	12,808	38,443	100.2%	-68	4,123
Transfers to Other Funds & Units	0	0	5,626	0.0%	-5,626	0	0	0	0	0.0%	0	-5,626
All Other Expenses	123,000	30,750	27,686	90.0%	3,064	144,800	36,200	10,185	33,767	93.3%	2,433	6,081
TOTAL EXPENSES	834,100	208,525	189,927	91.1%	18,598	876,500	219,125	63,099	196,849	89.8%	22,276	6,922
PROGRAM REVENUE:												
Charges, Commissions & Fees	834,100	208,525	175,904	84.4%	-32,621	876,500	219,125	78,636	182,033	83.1%	-37,092	6,129
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	834,100	208,525	175,904	84.4%	-32,621	876,500	219,125	78,636	182,033	83.1%	-37,092	6,129
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	167,152	0.0%	167,152	0	0	-6,807	162,997	0.0%	162,997	-4,155
TOTAL NON-PROGRAM REVENUE	0	0	167,152	0.0%	167,152	0	0	-6,807	162,997	0.0%	162,997	-4,155
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	834,100	208,525	343,057	164.5%	134,532	876,500	219,125	71,828	345,031	157.5%	125,906	1,974

Metro Government of Nashville
Monthly Budget Accountability Report
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General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	1,500	433	28.9%	1,067	800	200	0	0	0.0%	200	-433
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-66	0.0%	66	0	0	0	0	0.0%	0	66
Total Salaries	6,000	1,500	367	24.5%	1,133	800	200	0	0	0.0%	200	-367
Fringes	2,300	575	185	32.2%	390	2,300	575	0	0	0.0%	575	-185
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	4,575	770	16.8%	3,805	23,500	5,875	0	210	3.6%	5,665	-560
Travel, Tuition & Dues	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
Communications	600	150	100	66.7%	50	600	150	0	0	0.0%	150	-100
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	1,025	1,019	99.4%	6	10,400	2,600	1,749	5,261	202.4%	-2,661	4,242
TOTAL EXPENSES	31,700	7,925	2,441	30.8%	5,484	38,000	9,500	1,749	5,471	57.6%	4,029	3,030
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	200	50	8	15.3%	-42	0	0	1	6	0.0%	6	-2
TOTAL PROGRAM REVENUE	200	50	8	15.3%	-42	0	0	1	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	31,500	7,875	7,590	96.4%	-285	38,000	9,500	3,879	7,504	79.0%	-1,996	-86
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,500	7,875	7,590	96.4%	-285	38,000	9,500	3,879	7,504	79.0%	-1,996	-86
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	31,700	7,925	7,598	95.9%	-327	38,000	9,500	3,880	7,510	79.0%	-1,990	-88

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2012

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	243,500	60,875	10,086	16.6%	50,789	28,100	7,025	949	6,765	96.3%	260	-3,321
Travel, Tuition & Dues	15,900	3,975	-351	-8.8%	4,326	15,900	3,975	690	690	17.4%	3,285	1,041
Communications	20,300	5,075	4,419	87.1%	656	20,300	5,075	1,553	4,752	93.6%	323	333
Repairs & Maintenance Services	400	100	5,798	5797.9%	-5,698	400	100	1,822	4,877	4876.9%	-4,777	-921
Internal Service Fees	0	0	105	0.0%	-105	100	25	8	25	100.0%	0	-80
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	62,900	15,725	16,107	102.4%	-382	32,200	8,050	0	3,789	47.1%	4,261	-12,318
TOTAL EXPENSES	343,000	85,750	36,164	42.2%	49,586	97,000	24,250	5,022	20,898	86.2%	3,352	-15,266
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	343,000	85,750	18,092	21.1%	-67,658	97,000	24,250	11,160	20,355	83.9%	-3,895	2,263
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	343,000	85,750	18,092	21.1%	-67,658	97,000	24,250	11,160	20,355	83.9%	-3,895	2,263
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	343,000	85,750	18,092	21.1%	-67,658	97,000	24,250	11,160	20,355	83.9%	-3,895	2,263

Metro Government of Nashville
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Health

Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	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	19,800	4,950	0	0.0%	4,950	6,200	1,550	690	690	44.5%	860	690
TOTAL EXPENSES	19,800	4,950	0	0.0%	4,950	6,200	1,550	690	690	44.5%	860	690
PROGRAM REVENUE:												
Charges, Commissions & Fees	19,800	4,950	0	0.0%	-4,950	6,200	1,550	1,074	2,196	141.7%	646	2,196
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	1	0.0%	1	1
TOTAL PROGRAM REVENUE	19,800	4,950	0	0.0%	-4,950	6,200	1,550	1,074	2,197	141.7%	647	2,197
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	19,800	4,950	0	0.0%	-4,950	6,200	1,550	1,074	2,197	141.7%	647	2,197

Metro Government of Nashville
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Health
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	13,261,200	3,315,300	3,060,152	92.3%	255,148	11,989,400	2,997,350	918,181	3,133,939	104.6%	-136,589	73,787
Overtime	10,000	2,500	5,165	206.6%	-2,665	10,000	2,500	438	4,736	189.4%	-2,236	-429
All Other Salary Codes	221,800	55,450	-20,607	-37.2%	76,057	96,000	24,000	5,236	-229,084	-954.5%	253,084	-208,477
Total Salaries	13,493,000	3,373,250	3,044,710	90.3%	328,540	12,095,400	3,023,850	923,855	2,909,591	96.2%	114,259	-135,119
Fringes	5,224,300	1,306,075	1,257,047	96.2%	49,028	4,679,900	1,169,975	405,822	1,406,728	120.2%	-236,753	149,681
Other Expenses:												
Utilities	5,000	1,250	1,184	94.7%	66	25,700	6,425	84,224	87,149	1356.4%	-80,724	85,965
Professional & Purchased Services	6,383,300	1,595,825	916,968	57.5%	678,857	5,695,700	1,423,925	205,019	489,158	34.4%	934,767	-427,810
Travel, Tuition & Dues	303,900	75,975	30,598	40.3%	45,377	201,000	50,250	14,898	41,254	82.1%	8,996	10,656
Communications	361,900	90,475	356,024	393.5%	-265,549	197,400	49,350	-16,454	-1,310	-2.7%	50,660	-357,334
Repairs & Maintenance Services	40,600	10,150	896	8.8%	9,254	38,600	9,650	1,689	37,885	392.6%	-28,235	36,989
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,048,800	762,200	1,042,645	136.8%	-280,445	2,308,900	577,225	-293,161	619,400	107.3%	-42,175	-423,245
TOTAL EXPENSES	28,860,800	7,215,200	6,650,072	92.2%	565,128	25,242,600	6,310,650	1,325,892	5,589,855	88.6%	720,795	-1,060,217
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	11,078,200	2,769,550	90,245	3.3%	-2,679,305	8,741,900	2,185,475	45,321	87,675	4.0%	-2,097,800	-2,570
Fed Through State Pass-Through	14,176,400	3,544,100	1,052,684	29.7%	-2,491,416	12,988,100	3,247,025	568,160	1,350,487	41.6%	-1,896,538	297,803
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	940	0.0%	940	5,000	1,250	0	0	0.0%	-1,250	-940
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,254,600	6,313,650	1,143,869	18.1%	-5,169,781	21,735,000	5,433,750	613,481	1,438,162	26.5%	-3,995,588	294,293
Other Program Revenue	154,300	38,575	0	0.0%	-38,575	76,900	19,225	0	0	0.0%	-19,225	0
TOTAL PROGRAM REVENUE	25,408,900	6,352,225	1,143,869	18.0%	-5,208,356	21,811,900	5,452,975	613,481	1,438,162	26.4%	-4,014,813	294,293
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,451,900	862,975	192,982	22.4%	-669,993	3,430,700	857,675	305,833	647,824	75.5%	-209,851	454,842
TOTAL REVENUE AND TRANSFERS	28,860,800	7,215,200	1,336,851	18.5%	-5,878,349	25,242,600	6,310,650	919,314	2,085,986	33.1%	-4,224,664	749,135

Metro Government of Nashville
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Health

Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	120,000	30,000	0	0.0%	30,000	175,000	43,750	0	0	0.0%	43,750	0
TOTAL EXPENSES	120,000	30,000	0	0.0%	30,000	175,000	43,750	0	0	0.0%	43,750	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	38	0.0%	38	0	0	5	42	0.0%	42	4
TOTAL PROGRAM REVENUE	0	0	38	0.0%	38	0	0	5	42	0.0%	42	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	120,000	30,000	0	0.0%	-30,000	175,000	43,750	0	0	0.0%	-43,750	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	120,000	30,000	0	0.0%	-30,000	175,000	43,750	0	0	0.0%	-43,750	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	120,000	30,000	38	0.1%	-29,962	175,000	43,750	5	42	0.1%	-43,708	4

Metro Government of Nashville
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Historical Commission
Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	3,750	0	0.0%	3,750	15,000	3,750	0	0	0.0%	3,750	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	3,750	0	0.0%	3,750	15,000	3,750	0	0	0.0%	3,750	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	1,250	0	0.0%	1,250	9,000	2,250	0	0	0.0%	2,250	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	5,000	0	0.0%	5,000	24,000	6,000	0	0	0.0%	6,000	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	4,000	1,000	2,922	2,922	292.2%	1,922	2,922
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	5,000	0	0.0%	-5,000	20,000	5,000	0	0	0.0%	-5,000	0
Subtotal Other Governments & Agencies	20,000	5,000	0	0.0%	-5,000	24,000	6,000	2,922	2,922	48.7%	-3,078	2,922
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	5,000	0	0.0%	-5,000	24,000	6,000	2,922	2,922	48.7%	-3,078	2,922
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,000	0	0.0%	-5,000	24,000	6,000	2,922	2,922	48.7%	-3,078	2,922

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	1,007,198	0.0%	-1,007,198	11,600,000	2,900,000	862,368	862,368	29.7%	2,037,632	-144,830
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	4,600,000	1,150,000	0	0.0%	1,150,000	0	0	0	0	0.0%	0	0
All Other Expenses	36,300,000	9,075,000	3,348,537	36.9%	5,726,463	37,960,000	9,490,000	340,609	2,780,631	29.3%	6,709,369	-567,906
TOTAL EXPENSES	40,900,000	10,225,000	4,355,735	42.6%	5,869,265	49,560,000	12,390,000	1,202,976	3,642,999	29.4%	8,747,001	-712,736
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	177	0.0%	177	0	0	27	207	0.0%	207	30
TOTAL PROGRAM REVENUE	0	0	177	0.0%	177	0	0	27	207	0.0%	207	30
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	40,900,000	10,225,000	6,826,713	66.8%	-3,398,287	49,560,000	12,390,000	4,078,797	8,336,800	67.3%	-4,053,200	1,510,087
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	40,900,000	10,225,000	6,826,713	66.8%	-3,398,287	49,560,000	12,390,000	4,078,797	8,336,800	67.3%	-4,053,200	1,510,087
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	40,900,000	10,225,000	6,826,890	66.8%	-3,398,110	49,560,000	12,390,000	4,078,823	8,337,007	67.3%	-4,052,993	1,510,117

Metro Government of Nashville
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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,632,200	1,658,050	1,414,054	85.3%	243,996	6,904,400	1,726,100	405,286	1,415,912	82.0%	310,188	1,858
Overtime	56,000	14,000	10,825	77.3%	3,175	56,000	14,000	4,635	15,972	114.1%	-1,972	5,147
All Other Salary Codes	177,400	44,350	226,585	510.9%	-182,235	48,400	12,100	75,735	98,985	818.1%	-86,885	-127,600
Total Salaries	6,865,600	1,716,400	1,651,464	96.2%	64,936	7,008,800	1,752,200	485,656	1,530,869	87.4%	221,331	-120,595
Fringes	2,381,100	595,275	609,350	102.4%	-14,075	2,675,200	668,800	190,300	656,502	98.2%	12,298	47,152
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,584,300	396,075	316,337	79.9%	79,738	1,538,000	384,500	104,602	242,552	63.1%	141,948	-73,785
Travel, Tuition & Dues	7,700	1,925	603	31.3%	1,322	7,700	1,925	816	3,002	156.0%	-1,077	2,399
Communications	135,500	33,875	40,429	119.3%	-6,554	169,500	42,375	15,273	44,975	106.1%	-2,600	4,546
Repairs & Maintenance Services	735,100	183,775	80,135	43.6%	103,640	921,700	230,425	13,895	46,563	20.2%	183,862	-33,572
Internal Service Fees	1,144,600	286,150	273,530	95.6%	12,620	1,015,700	253,925	84,313	252,954	99.6%	971	-20,576
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,835,900	458,975	1,005,370	219.0%	-546,395	1,915,000	478,750	107,036	824,638	172.2%	-345,888	-180,732
TOTAL EXPENSES	14,689,800	3,672,450	3,977,217	108.3%	-304,767	15,251,600	3,812,900	1,001,891	3,602,055	94.5%	210,845	-375,162
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,098,300	3,274,575	3,269,102	99.8%	-5,473	14,264,300	3,566,075	1,178,913	3,505,790	98.3%	-60,285	236,688
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	13,098,300	3,274,575	3,269,102	99.8%	-5,473	14,264,300	3,566,075	1,178,913	3,505,790	98.3%	-60,285	236,688
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-18,047	0.0%	-18,047	0	0	0	0	0.0%	0	18,047
TOTAL NON-PROGRAM REVENUE	0	0	-18,047	0.0%	-18,047	0	0	0	0	0.0%	0	18,047
Transfers From Other Funds & Units	0	0	273,279	0.0%	273,279	0	0	157,300	157,300	0.0%	157,300	-115,979
TOTAL REVENUE AND TRANSFERS	13,098,300	3,274,575	3,524,334	107.6%	249,759	14,264,300	3,566,075	1,336,212	3,663,089	102.7%	97,014	138,755

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Information Technology Services
 NECAT Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	97,700	24,425	23,700	97.0%	725	97,700	24,425	136	24,109	98.7%	316	409
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,300	575	725	126.0%	-150	2,300	575	195	585	101.8%	-10	-140
Repairs & Maintenance Services	0	0	273	0.0%	-273	0	0	0	0	0.0%	0	-273
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	100,000	25,000	24,698	98.8%	302	100,000	25,000	332	24,695	98.8%	305	-3
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	5	0.0%	5	0	0	1	6	0.0%	6	1
TOTAL PROGRAM REVENUE	0	0	5	0.0%	5	0	0	1	6	0.0%	6	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	100,000	25,000	0	0.0%	-25,000	100,000	25,000	0	0	0.0%	-25,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100,000	25,000	0	0.0%	-25,000	100,000	25,000	0	0	0.0%	-25,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	25,000	5	0.0%	-24,995	100,000	25,000	1	6	0.0%	-24,994	1

Metro Government of Nashville
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Justice Integration Services
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	4,300	1,075	0	0.0%	1,075	4,300	1,075	0	0	0.0%	1,075	0
All Other Expenses	42,700	10,675	0	0.0%	10,675	99,800	24,950	3,109	3,109	12.5%	21,842	3,109
TOTAL EXPENSES	47,000	11,750	0	0.0%	11,750	104,100	26,025	3,109	3,109	11.9%	22,917	3,109
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	47,000	11,750	0	0.0%	11,750	104,100	26,025	0	0	0.0%	26,025	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	47,000	11,750	0	0.0%	11,750	104,100	26,025	0	0	0.0%	26,025	0
Other Program Revenue	0	0	3	0.0%	-3	0	0	0	4	0.0%	-4	1
TOTAL PROGRAM REVENUE	47,000	11,750	3	0.0%	11,747	104,100	26,025	0	4	0.0%	26,021	1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	47,000	11,750	3	0.0%	11,747	104,100	26,025	0	4	0.0%	26,021	1

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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	743,500	185,875	179,191	96.4%	6,684	640,400	160,100	65,428	177,168	110.7%	-17,068	-2,023
Overtime	11,000	2,750	337	12.3%	2,413	11,000	2,750	59	1,230	44.7%	1,520	893
All Other Salary Codes	73,900	18,475	32,011	173.3%	-13,536	71,400	17,850	5,661	5,798	32.5%	12,052	-26,213
Total Salaries	828,400	207,100	211,539	102.1%	-4,439	722,800	180,700	71,148	184,196	101.9%	-3,496	-27,343
Fringes	297,700	74,425	78,479	105.4%	-4,054	312,200	78,050	28,604	85,526	109.6%	-7,476	7,047
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	5,000	1,708	34.2%	3,292	35,200	8,800	2,260	5,329	60.6%	3,471	3,621
Travel, Tuition & Dues	16,900	4,225	3,071	72.7%	1,154	5,200	1,300	667	2,342	180.1%	-1,042	-729
Communications	23,000	5,750	2,792	48.6%	2,958	15,000	3,750	904	2,725	72.7%	1,025	-67
Repairs & Maintenance Services	20,000	5,000	0	0.0%	5,000	11,000	2,750	0	101	3.7%	2,649	101
Internal Service Fees	15,200	3,800	3,800	100.0%	0	23,500	5,875	1,958	5,875	100.0%	0	2,075
Transfers to Other Funds & Units	82,700	20,675	2,237	10.8%	18,438	70,100	17,525	1,256	1,256	7.2%	16,269	-981
All Other Expenses	71,000	17,750	6,098	34.4%	11,652	60,000	15,000	1,664	4,990	33.3%	10,010	-1,108
TOTAL EXPENSES	1,374,900	343,725	309,724	90.1%	34,001	1,255,000	313,750	108,461	292,340	93.2%	21,410	-17,384
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	22,500	5,625	0	0	0.0%	-5,625	0
Fed Through State Pass-Through	950,300	237,575	228,443	96.2%	-9,132	822,100	205,525	81,822	211,679	103.0%	6,154	-16,764
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	950,300	237,575	228,443	96.2%	-9,132	844,600	211,150	81,822	211,679	100.3%	529	-16,764
Other Program Revenue	0	0	0	0.0%	0	0	0	0	1	0.0%	1	1
TOTAL PROGRAM REVENUE	950,300	237,575	228,443	96.2%	-9,132	844,600	211,150	81,822	211,680	100.3%	530	-16,763
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	424,600	106,150	104,600	98.5%	-1,550	410,400	102,600	32,206	99,102	96.6%	-3,498	-5,498
TOTAL REVENUE AND TRANSFERS	1,374,900	343,725	333,043	96.9%	-10,682	1,255,000	313,750	114,028	310,782	99.1%	-2,968	-22,261

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Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	224	309	0.0%	-309	309
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	5,842	5,842	0.0%	-5,842	5,842
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	2,500	0	0.0%	2,500	10,000	2,500	0	0	0.0%	2,500	0
TOTAL EXPENSES	10,000	2,500	0	0.0%	2,500	10,000	2,500	6,066	6,151	246.0%	-3,651	6,151
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	2,500	0	0.0%	-2,500	10,000	2,500	728	728	29.1%	-1,772	728
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	10,000	2,500	0	0.0%	-2,500	10,000	2,500	728	728	29.1%	-1,772	728
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,000	2,500	0	0.0%	-2,500	10,000	2,500	728	728	29.1%	-1,772	728

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

Library Services
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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	215,800	53,950	63,623	117.9%	-9,673	213,700	53,425	12,075	44,396	83.1%	9,029	-19,227
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,566	0.0%	-2,566	0	0	395	-2,766	0.0%	2,766	-5,332
Total Salaries	215,800	53,950	66,189	122.7%	-12,239	213,700	53,425	12,470	41,630	77.9%	11,795	-24,559
Fringes	56,700	14,175	20,200	142.5%	-6,025	57,600	14,400	3,835	13,852	96.2%	548	-6,348
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	91,000	22,750	4,472	19.7%	18,278	23,600	5,900	3,518	7,367	124.9%	-1,467	2,895
Travel, Tuition & Dues	1,500	375	232	61.9%	143	1,500	375	82	82	21.9%	293	-150
Communications	8,500	2,125	1,786	84.1%	339	8,100	2,025	372	913	45.1%	1,112	-873
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
All Other Expenses	140,900	35,225	552	1.6%	34,673	110,600	27,650	700	1,335	4.8%	26,316	783
TOTAL EXPENSES	514,600	128,650	93,431	72.6%	35,219	415,300	103,825	20,977	65,178	62.8%	38,647	-28,253
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	10,000	2,500	3,333	133.3%	833	0	0	0	0	0.0%	0	-3,333
Fed Through State Pass-Through	8,800	2,200	0	0.0%	-2,200	8,800	2,200	0	0	0.0%	-2,200	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	267,000	66,750	3,000	4.5%	-63,750	179,000	44,750	0	0	0.0%	-44,750	-3,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	285,800	71,450	6,333	8.9%	-65,117	187,800	46,950	0	0	0.0%	-46,950	-6,333
Other Program Revenue	228,800	57,200	179,049	313.0%	121,849	227,500	56,875	1	186,852	328.5%	129,977	7,803
TOTAL PROGRAM REVENUE	514,600	128,650	185,382	144.1%	56,732	415,300	103,825	1	186,852	180.0%	83,027	1,470
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	514,600	128,650	185,382	144.1%	56,732	415,300	103,825	1	186,852	180.0%	83,027	1,470

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2012

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	6,923	23,654	0.0%	-23,654	23,654
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	-1,469	0.0%	1,469	-1,469
Total Salaries	0	0	0	0.0%	0	0	0	6,923	22,185	0.0%	-22,185	22,185
Fringes	0	0	0	0.0%	0	0	0	2,757	7,957	0.0%	-7,957	7,957
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	12,650	14,600	115.4%	-1,950	51,000	12,750	0	0	0.0%	12,750	-14,600
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,600	12,650	14,600	115.4%	-1,950	51,000	12,750	9,680	30,142	236.4%	-17,392	15,542
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	12,650	0	0.0%	-12,650	51,000	12,750	0	51,000	400.0%	38,250	51,000
TOTAL PROGRAM REVENUE	50,600	12,650	0	0.0%	-12,650	51,000	12,750	0	51,000	400.0%	38,250	51,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,600	12,650	0	0.0%	-12,650	51,000	12,750	0	51,000	400.0%	38,250	51,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	69,600	17,400	22,885	131.5%	-5,485	0	0	0	0	0.0%	0	-22,885
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	325	0	-0.1%	325	0	0	0	0	0.0%	0	0
Total Salaries	70,900	17,725	22,884	129.1%	-5,159	0	0	0	0	0.0%	0	-22,884
Fringes	8,800	2,200	6,775	308.0%	-4,575	0	0	0	0	0.0%	0	-6,775
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	36	0.0%	-36	0	0	0	0	0.0%	0	-36
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	79,700	19,925	29,696	149.0%	-9,771	0	0	0	0	0.0%	0	-29,696
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	78,400	19,600	4	0.0%	-19,596	0	0	0	0	0.0%	0	-4
TOTAL PROGRAM REVENUE	78,400	19,600	4	0.0%	-19,596	0	0	0	0	0.0%	0	-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	1,300	325	0	0.0%	-325	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	79,700	19,925	4	0.0%	-19,921	0	0	0	0	0.0%	0	-4

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	216,300	54,075	30,865	57.1%	23,210	247,900	61,975	8,926	32,603	52.6%	29,372	1,738
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,391	0.0%	-3,391	0	0	816	-1,217	0.0%	1,217	-4,608
Total Salaries	216,300	54,075	34,256	63.3%	19,819	247,900	61,975	9,742	31,385	50.6%	30,590	-2,871
Fringes	113,400	28,350	13,969	49.3%	14,381	117,800	29,450	4,984	17,690	60.1%	11,760	3,721
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,897,000	474,250	13,727	2.9%	460,523	1,014,000	253,500	0	3,754	1.5%	249,746	-9,973
Travel, Tuition & Dues	32,200	8,050	3,167	39.3%	4,883	189,800	47,450	0	428	0.9%	47,022	-2,739
Communications	0	0	118	0.0%	-118	3,300	825	0	0	0.0%	825	-118
Repairs & Maintenance Services	0	0	100	0.0%	-100	0	0	0	6,363	0.0%	-6,363	6,263
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	44,189	0.0%	-44,189	0	0	0	0	0.0%	0	-44,189
All Other Expenses	5,676,900	1,419,225	429,628	30.3%	989,597	4,016,300	1,004,075	181,008	411,538	41.0%	592,537	-18,090
TOTAL EXPENSES	7,935,800	1,983,950	539,154	27.2%	1,444,796	5,589,100	1,397,275	195,734	471,158	33.7%	926,117	-67,996
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	4,290,800	1,072,700	0	0.0%	-1,072,700	3,357,900	839,475	0	0	0.0%	-839,475	0
Fed Through State Pass-Through	3,625,000	906,250	-1,174,331	-129.6%	-2,080,581	2,223,700	555,925	0	0	0.0%	-555,925	1,174,331
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,915,800	1,978,950	-1,174,331	-59.3%	-3,153,281	5,581,600	1,395,400	0	0	0.0%	-1,395,400	1,174,331
Other Program Revenue	20,000	5,000	0	0.0%	-5,000	7,500	1,875	0	0	0.0%	-1,875	0
TOTAL PROGRAM REVENUE	7,935,800	1,983,950	-1,174,331	-59.2%	-3,158,281	5,589,100	1,397,275	0	0	0.0%	-1,397,275	1,174,331
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	7,935,800	1,983,950	-1,174,331	-59.2%	-3,158,281	5,589,100	1,397,275	0	0	0.0%	-1,397,275	1,174,331

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	60,000	15,000	3,846	13,462	89.7%	1,538	13,462
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	800	200	750	375.0%	-550	0	0	0	-1,170	0.0%	1,170	-1,920
Total Salaries	800	200	750	375.0%	-550	60,000	15,000	3,846	12,292	81.9%	2,708	11,542
Fringes	0	0	57	0.0%	-57	17,500	4,375	1,993	6,980	159.5%	-2,605	6,923
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,700	40,175	0	0.0%	40,175	308,400	77,100	17,550	8,350	10.8%	68,750	8,350
Travel, Tuition & Dues	0	0	0	0.0%	0	5,000	1,250	0	0	0.0%	1,250	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	161,500	40,375	807	2.0%	39,568	390,900	97,725	23,389	27,621	28.3%	70,104	26,814
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	125,000	31,250	0	0.0%	-31,250	390,900	97,725	0	-54,339	-55.6%	-152,064	-54,339
TOTAL PROGRAM REVENUE	125,000	31,250	0	0.0%	-31,250	390,900	97,725	0	-54,339	-55.6%	-152,064	-54,339
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	800	200	0	0.0%	-200	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	125,800	31,450	0	0.0%	-31,450	390,900	97,725	0	-54,339	-55.6%	-152,064	-54,339

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	548,300	137,075	130,502	95.2%	6,573	699,900	174,975	39,502	150,359	85.9%	24,616	19,857
Overtime	1,900	475	17	3.6%	458	1,900	475	162	232	48.9%	243	215
All Other Salary Codes	187,300	46,825	31,740	67.8%	15,085	5,100	1,275	11,889	31,625	2480.4%	-30,350	-115
Total Salaries	737,500	184,375	162,259	88.0%	22,116	706,900	176,725	51,553	182,216	103.1%	-5,491	19,957
Fringes	270,400	67,600	60,318	89.2%	7,282	294,600	73,650	18,184	67,796	92.1%	5,854	7,478
Other Expenses:												
Utilities	18,350	4,588	16,724	364.6%	-12,137	250	63	1,288	2,295	3671.3%	-2,232	-14,429
Professional & Purchased Services	246,210	61,553	24,555	39.9%	36,998	80,810	20,203	0	7,749	38.4%	12,454	-16,806
Travel, Tuition & Dues	18,100	4,525	3,306	73.1%	1,219	34,200	8,550	0	-234	-2.7%	8,784	-3,540
Communications	41,800	10,450	9,837	94.1%	613	44,600	11,150	2,998	8,548	76.7%	2,602	-1,289
Repairs & Maintenance Services	61,700	15,425	8,860	57.4%	6,565	100	25	0	0	0.0%	25	-8,860
Internal Service Fees	461,500	115,375	113,625	98.5%	1,750	480,700	120,175	23,840	125,082	104.1%	-4,907	11,457
Transfers to Other Funds & Units	764,100	191,025	374,893	196.3%	-183,868	764,100	191,025	0	191,025	100.0%	0	-183,868
All Other Expenses	244,840	61,210	50,820	83.0%	10,390	83,640	20,910	5,176	26,943	128.9%	-6,033	-23,877
TOTAL EXPENSES	2,864,500	716,125	825,196	115.2%	-109,071	2,489,900	622,475	103,040	611,419	98.2%	11,056	-213,777
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	-25	0.0%	-25	0	0	-16	367	0.0%	367	392
TOTAL PROGRAM REVENUE	0	0	-25	0.0%	-25	0	0	-16	367	0.0%	367	392
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,864,500	716,125	855,110	119.4%	138,985	2,489,900	622,475	601,000	1,192,421	191.6%	569,946	337,311
TOTAL REVENUE AND TRANSFERS	2,864,500	716,125	855,085	119.4%	138,960	2,489,900	622,475	600,984	1,192,788	191.6%	570,313	337,703

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,561,600	2,140,400	2,001,196	93.5%	139,204	8,368,600	2,092,150	603,608	2,028,808	97.0%	63,342	27,612
Overtime	35,900	8,975	3,738	41.6%	5,237	25,700	6,425	1,182	3,319	51.7%	3,106	-419
All Other Salary Codes	1,188,600	297,150	403,637	135.8%	-106,487	1,135,100	283,775	79,201	263,088	92.7%	20,687	-140,549
Total Salaries	9,786,100	2,446,525	2,408,571	98.4%	37,954	9,529,400	2,382,350	683,991	2,295,214	96.3%	87,136	-113,357
Fringes	3,481,100	870,275	978,624	112.4%	-108,349	3,028,000	757,000	323,074	1,071,985	141.6%	-314,985	93,361
Other Expenses:												
Utilities	361,400	90,350	62,752	69.5%	27,598	365,700	91,425	29,592	69,878	76.4%	21,547	7,126
Professional & Purchased Services	7,417,400	1,854,350	1,123,644	60.6%	730,706	5,673,900	1,418,475	773,482	2,773,134	195.5%	-1,354,659	1,649,490
Travel, Tuition & Dues	128,800	32,200	13,515	42.0%	18,685	115,900	28,975	4,658	15,989	55.2%	12,986	2,474
Communications	142,900	35,725	41,580	116.4%	-5,855	142,500	35,625	3,791	48,440	136.0%	-12,815	6,860
Repairs & Maintenance Services	18,500	4,625	4,642	100.4%	-17	18,500	4,625	6,810	8,958	193.7%	-4,333	4,316
Internal Service Fees	137,700	34,425	34,425	100.0%	0	149,200	37,300	29,599	37,299	100.0%	1	2,874
Transfers to Other Funds & Units	1,590,600	397,650	698,624	175.7%	-300,974	1,426,200	356,550	3,762	664,533	186.4%	-307,983	-34,091
All Other Expenses	1,739,200	434,800	671,471	154.4%	-236,671	1,877,200	469,300	120,138	1,105,990	235.7%	-636,690	434,519
TOTAL EXPENSES	24,803,700	6,200,925	6,037,848	97.4%	163,077	22,326,500	5,581,625	1,978,898	8,091,419	145.0%	-2,509,794	2,053,571
PROGRAM REVENUE:												
Charges, Commissions & Fees	145,200	36,300	25,011	68.9%	-11,289	145,200	36,300	12,376	25,004	68.9%	-11,296	-7
Other Governments & Agencies					0						0	
Federal Direct	12,192,400	3,048,100	3,363,757	110.4%	315,657	11,928,200	2,982,050	476,266	2,961,050	99.3%	-21,000	-402,707
Fed Through State Pass-Through	9,096,800	2,274,200	1,569,419	69.0%	-704,781	7,461,800	1,865,450	0	1,281,303	68.7%	-584,147	-288,116
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	21,289,200	5,322,300	4,933,176	92.7%	-389,124	19,390,000	4,847,500	476,266	4,242,353	87.5%	-605,147	-690,823
Other Program Revenue	257,000	64,250	10,986	17.1%	-53,264	100,000	25,000	2,275	7,408	29.6%	-17,592	-3,578
TOTAL PROGRAM REVENUE	21,691,400	5,422,850	4,969,173	91.6%	-453,677	19,635,200	4,908,800	490,917	4,274,765	87.1%	-634,035	-694,408
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	762	0.0%	762	0	0	0	62	0.0%	62	-700
TOTAL NON-PROGRAM REVENUE	0	0	762	0.0%	762	0	0	0	62	0.0%	62	-700
Transfers From Other Funds & Units	3,112,300	778,075	1,286,443	165.3%	508,368	2,691,300	672,825	672,600	932,975	138.7%	260,150	-353,468
TOTAL REVENUE AND TRANSFERS	24,803,700	6,200,925	6,256,378	100.9%	55,453	22,326,500	5,581,625	1,163,517	5,207,802	93.3%	-373,823	-1,048,576

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

MNPS
Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,973,200	3,993,300	3,585,060	89.8%	408,240	25,191,600	6,297,900	0	5,566,834	88.4%	731,066	1,981,774
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	15,973,200	3,993,300	3,585,060	89.8%	408,240	25,191,600	6,297,900	0	5,566,834	88.4%	731,066	1,981,774
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	-664	-100.0%	-664	-664
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-664	0.0%	-664	-664
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	15,973,200	3,993,300	3,585,060	89.8%	-408,240	25,191,600	6,297,900	2,783,417	5,566,834	88.4%	-731,066	1,981,774
TOTAL REVENUE AND TRANSFERS	15,973,200	3,993,300	3,585,060	89.8%	-408,240	25,191,600	6,297,900	2,783,417	5,566,170	88.4%	-731,730	1,981,110

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

MNPS
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	379,071,800	94,767,950	73,999,667	78.1%	20,768,283	405,170,700	101,292,675	34,944,030	75,438,692	74.5%	25,853,983	1,439,025
Overtime	1,219,100	304,775	616,053	202.1%	-311,278	1,027,600	256,900	58,986	381,823	148.6%	-124,923	-234,230
All Other Salary Codes	10,378,700	2,594,675	2,082,828	80.3%	511,847	6,328,700	1,582,175	406,193	2,071,054	130.9%	-488,879	-11,774
Total Salaries	390,669,600	97,667,400	76,698,548	78.5%	20,968,852	412,527,000	103,131,750	35,409,209	77,891,569	75.5%	25,240,181	1,193,021
Fringes	129,962,600	32,490,650	25,380,692	78.1%	7,109,958	139,477,800	34,869,450	12,182,724	26,561,779	76.2%	8,307,671	1,181,087
Other Expenses:												
Utilities	23,053,200	5,763,300	5,511,807	95.6%	251,493	26,338,400	6,584,600	2,025,964	5,367,549	81.5%	1,217,051	-144,258
Professional & Purchased Services	35,730,700	8,932,675	4,634,757	51.9%	4,297,918	37,135,453	9,283,863	2,724,706	8,417,348	90.7%	866,515	3,782,591
Travel, Tuition & Dues	1,279,504	319,876	354,977	111.0%	-35,101	1,371,650	342,913	167,516	436,145	127.2%	-93,233	81,168
Communications	2,920,418	730,104	989,062	135.5%	-258,957	2,766,850	691,713	301,284	821,613	118.8%	-129,901	-167,449
Repairs & Maintenance Services	3,532,271	883,068	1,593,783	180.5%	-710,715	3,843,200	960,800	460,059	875,759	91.1%	85,041	-718,024
Internal Service Fees	1,548,000	387,000	413,536	106.9%	-26,536	1,624,800	406,200	135,401	406,201	100.0%	-1	-7,335
Transfers to Other Funds & Units	33,018,800	8,254,700	8,191,210	99.2%	63,490	42,452,447	10,613,112	5,334,037	13,176,733	124.2%	-2,563,621	4,985,523
All Other Expenses	52,319,708	13,079,927	17,486,012	133.7%	-4,406,085	52,882,700	13,220,675	4,468,903	13,668,505	103.4%	-447,830	-3,817,507
TOTAL EXPENSES	674,034,801	168,508,700	141,254,384	83.8%	27,254,317	720,420,300	180,105,076	63,209,803	147,623,201	82.0%	32,481,873	6,368,817
PROGRAM REVENUE:												
Charges, Commissions & Fees	760,000	190,000	89,419	47.1%	-100,581	760,000	190,000	54,554	123,098	64.8%	-66,902	33,679
Other Governments & Agencies					0						0	
Federal Direct	100,000	25,000	0	0.0%	-25,000	170,000	42,500	0	1,421	3.3%	-41,079	1,421
Fed Through State Pass-Through	100,000	25,000	0	0.0%	-25,000	150,000	37,500	0	0	0.0%	-37,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	230,866,700	57,716,675	44,755,527	77.5%	-12,961,148	246,054,700	61,513,675	23,541,228	47,168,822	76.7%	-14,344,853	2,413,295
Other Government & Agencies	5,000	1,250	0	0.0%	-1,250	5,000	1,250	0	0	0.0%	-1,250	0
Subtotal Other Governments & Agencies	231,071,700	57,767,925	44,755,527	77.5%	-13,012,398	246,379,700	61,594,925	23,541,228	47,170,243	76.6%	-14,424,682	2,414,716
Other Program Revenue	345,000	86,250	288,511	334.5%	202,261	345,000	86,250	15,862	929,163	1077.3%	842,913	640,652
TOTAL PROGRAM REVENUE	232,176,700	58,044,175	45,133,457	77.8%	-12,910,718	247,484,700	61,871,175	23,611,644	48,222,504	77.9%	-13,648,671	3,089,047
NON-PROGRAM REVENUE:												
Property Taxes	224,603,300	56,150,825	754,571	1.3%	-55,396,254	267,847,200	66,961,800	581,718	581,718	0.9%	-66,380,082	-172,853
Local Option Sales Tax	174,857,300	43,714,325	15,397,715	35.2%	-28,316,610	195,342,400	48,835,600	15,329,184	15,329,184	31.4%	-33,506,416	-68,531
Other Tax, Licences & Permits	4,802,300	1,200,575	485,259	40.4%	-715,316	4,990,000	1,247,500	468,763	472,961	37.9%	-774,539	-12,298
Fines, Forfeits & Penalties	6,200	1,550	195	12.6%	-1,355	6,200	1,550	0	30	1.9%	-1,520	-165
Compensation from Property	428,000	107,000	90,686	84.8%	-16,314	678,000	169,500	117,599	219,314	129.4%	49,814	128,628
TOTAL NON-PROGRAM REVENUE	404,697,100	101,174,275	16,728,426	16.5%	-84,445,849	468,863,800	117,215,950	16,497,264	16,603,207	14.2%	-100,612,743	-125,219
Transfers From Other Funds & Units	37,161,000	9,290,250	6,856,948	73.8%	-2,433,302	4,071,800	1,017,950	354,548	354,439	34.8%	-663,511	-6,502,509
TOTAL REVENUE AND TRANSFERS	674,034,800	168,508,700	68,718,831	40.8%	-99,789,869	720,420,300	180,105,075	40,463,456	65,180,150	36.2%	-114,924,925	-3,538,681

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	218,000	54,500	44,515	81.7%	9,985	230,400	57,600	16,310	48,949	85.0%	8,651	4,434
Overtime	4,000	1,000	1,217	121.7%	-217	4,000	1,000	0	526	52.6%	474	-691
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	222,000	55,500	45,732	82.4%	9,768	234,400	58,600	16,310	49,475	84.4%	9,125	3,743
Fringes	100,000	25,000	18,778	75.1%	6,222	98,600	24,650	7,124	21,500	87.2%	3,150	2,722
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	300	171	57.0%	129	700	175	0	0	0.0%	175	-171
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	2,500	1,189	47.6%	1,311	4,500	1,125	0	0	0.0%	1,125	-1,189
Repairs & Maintenance Services	25,000	6,250	5,160	82.6%	1,090	10,000	2,500	0	0	0.0%	2,500	-5,160
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	254,300	63,575	50,037	78.7%	13,538	264,300	66,075	16,986	72,575	109.8%	-6,500	22,538
TOTAL EXPENSES	612,500	153,125	121,067	79.1%	32,058	612,500	153,125	40,420	143,550	93.7%	9,575	22,483
PROGRAM REVENUE:												
Charges, Commissions & Fees	612,500	153,125	192,312	125.6%	39,187	612,500	153,125	41,255	189,576	123.8%	36,451	-2,736
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	612,500	153,125	192,312	125.6%	39,187	612,500	153,125	41,255	189,576	123.8%	36,451	-2,736
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	612,500	153,125	192,312	125.6%	39,187	612,500	153,125	41,255	189,576	123.8%	36,451	-2,736

Metro Government of Nashville
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MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,413,700	3,103,425	2,134,537	68.8%	968,888	13,018,464	3,254,616	1,224,695	2,563,713	78.8%	690,903	429,176
Overtime	0	0	10,198	0.0%	-10,198	0	0	9,581	24,620	0.0%	-24,620	14,422
All Other Salary Codes	0	0	20,772	0.0%	-20,772	0	0	7,487	15,585	0.0%	-15,585	-5,187
Total Salaries	12,413,700	3,103,425	2,165,507	69.8%	937,918	13,018,464	3,254,616	1,241,763	2,603,918	80.0%	650,698	438,411
Fringes	6,620,200	1,655,050	1,180,851	71.3%	474,199	7,235,492	1,808,873	631,913	1,309,048	72.4%	499,825	128,197
Other Expenses:												
Utilities	945,963	236,491	0	0.0%	236,491	1,126,100	281,525	0	0	0.0%	281,525	0
Professional & Purchased Services	216,000	54,000	97	0.2%	53,903	255,300	63,825	3,114	4,046	6.3%	59,779	3,949
Travel, Tuition & Dues	105,800	26,450	12,905	48.8%	13,546	121,673	30,418	12,671	16,783	55.2%	13,635	3,878
Communications	368,300	92,075	35,465	38.5%	56,610	431,900	107,975	16,750	29,503	27.3%	78,472	-5,962
Repairs & Maintenance Services	371,600	92,900	82,751	89.1%	10,149	437,708	109,427	85,021	115,938	106.0%	-6,511	33,187
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	125,000	31,250	0	0.0%	31,250	131,503	32,876	0	0	0.0%	32,876	0
All Other Expenses	15,714,100	3,928,525	1,143,420	29.1%	2,785,105	15,990,660	3,997,665	2,181,781	2,877,127	72.0%	1,120,538	1,733,707
TOTAL EXPENSES	36,880,663	9,220,166	4,620,996	50.1%	4,599,171	38,748,800	9,687,200	4,173,013	6,956,363	71.8%	2,730,837	2,335,367
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,881,063	2,220,266	1,530,598	68.9%	-689,668	9,254,900	2,313,725	746,827	1,631,162	70.5%	-682,563	100,564
Other Governments & Agencies					0						0	
Federal Direct	1,716,400	429,100	445,262	103.8%	16,162	1,846,902	461,726	0	268,972	58.3%	-192,754	-176,290
Fed Through State Pass-Through	25,855,100	6,463,775	0	0.0%	-6,463,775	27,244,612	6,811,153	0	0	0.0%	-6,811,153	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	422,900	105,725	0	0.0%	-105,725	341,234	85,309	0	0	0.0%	-85,309	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	27,994,400	6,998,600	445,262	6.4%	-6,553,338	29,432,748	7,358,188	0	268,972	3.7%	-7,089,216	-176,290
Other Program Revenue	5,200	1,300	462	35.6%	-838	61,152	15,288	65	529	3.5%	-14,759	67
TOTAL PROGRAM REVENUE	36,880,663	9,220,166	1,976,322	21.4%	-7,243,844	38,748,800	9,687,201	746,892	1,900,663	19.6%	-7,786,538	-75,659
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	2,251	2,251	100.0%	2,251	2,251
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	2,251	2,251	100.0%	2,251	2,251
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	36,880,663	9,220,166	1,976,322	21.4%	-7,243,844	38,748,800	9,687,201	749,143	1,902,914	19.6%	-7,784,287	-73,408

Metro Government of Nashville
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Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	380,500	95,125	87,792	92.3%	7,333	422,900	105,725	21,756	76,599	72.5%	29,126	-11,193
Overtime	55,800	13,950	2,672	19.2%	11,278	55,800	13,950	844	3,376	24.2%	10,574	704
All Other Salary Codes	12,200	3,050	12,338	404.5%	-9,288	6,600	1,650	4,624	23,237	1408.3%	-21,587	10,899
Total Salaries	448,500	112,125	102,802	91.7%	9,323	485,300	121,325	27,225	103,212	85.1%	18,113	410
Fringes	156,200	39,050	41,306	105.8%	-2,256	204,000	51,000	10,716	42,320	83.0%	8,680	1,014
Other Expenses:												
Utilities	396,400	99,100	64,301	64.9%	34,799	397,800	99,450	31,604	64,369	64.7%	35,081	68
Professional & Purchased Services	501,400	125,350	73,673	58.8%	51,677	416,600	104,150	25,285	58,214	55.9%	45,936	-15,459
Travel, Tuition & Dues	2,000	500	3,139	627.9%	-2,639	9,100	2,275	206	1,375	60.4%	900	-1,764
Communications	11,200	2,800	2,666	95.2%	134	11,800	2,950	713	5,920	200.7%	-2,970	3,254
Repairs & Maintenance Services	40,600	10,150	4,689	46.2%	5,461	86,700	21,675	-5,966	6,596	30.4%	15,079	1,907
Internal Service Fees	24,400	6,100	6,106	100.1%	-6	36,500	9,125	3,141	9,443	103.5%	-318	3,337
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	165,400	41,350	87,814	212.4%	-46,464	184,400	46,100	28,268	37,002	80.3%	9,098	-50,812
TOTAL EXPENSES	1,746,100	436,525	386,497	88.5%	50,028	1,832,200	458,050	121,192	328,451	71.7%	129,599	-58,046
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,161,500	290,375	524,405	180.6%	234,030	1,240,200	310,050	63,398	162,965	52.6%	-147,085	-361,440
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,161,500	290,375	524,405	180.6%	234,030	1,240,200	310,050	63,398	162,965	52.6%	-147,085	-361,440
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	584,600	146,150	0	0.0%	-146,150	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,746,100	436,525	524,405	120.1%	87,880	1,240,200	310,050	63,398	162,965	52.6%	-147,085	-361,440

Metro Government of Nashville
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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,027,500	506,875	517,388	102.1%	-10,513	2,073,300	518,325	141,128	492,641	95.0%	25,684	-24,747
Overtime	4,000	1,000	276	27.6%	724	4,000	1,000	335	473	47.3%	527	197
All Other Salary Codes	147,500	36,875	-55,145	-149.5%	92,020	169,000	42,250	0	-64,455	-152.6%	106,705	-9,310
Total Salaries	2,179,000	544,750	462,519	84.9%	82,231	2,246,300	561,575	141,463	428,659	76.3%	132,916	-33,860
Fringes	922,700	230,675	217,576	94.3%	13,099	1,000,800	250,200	64,279	223,603	89.4%	26,597	6,027
Other Expenses:												
Utilities	6,500	1,625	2,035	125.2%	-410	7,600	1,900	667	1,981	104.3%	-81	-54
Professional & Purchased Services	1,942,500	485,625	541,929	111.6%	-56,304	1,804,100	451,025	209,941	374,971	83.1%	76,054	-166,958
Travel, Tuition & Dues	2,353,200	588,300	438,144	74.5%	150,156	2,365,200	591,300	101,318	248,103	42.0%	343,197	-190,041
Communications	44,000	11,000	10,874	98.9%	126	46,500	11,625	2,508	9,323	80.2%	2,302	-1,551
Repairs & Maintenance Services	3,000	750	1,092	145.6%	-342	3,000	750	0	0	0.0%	750	-1,092
Internal Service Fees	61,400	15,350	16,480	107.4%	-1,130	61,400	15,350	4,942	14,562	94.9%	788	-1,918
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	869,100	217,275	404,410	186.1%	-187,135	846,400	211,600	153,805	340,497	160.9%	-128,897	-63,913
TOTAL EXPENSES	8,381,400	2,095,350	2,095,059	100.0%	291	8,381,300	2,095,325	678,923	1,641,699	78.4%	453,626	-453,360
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	8,286,000	2,071,500	1,426,212	68.8%	-645,288	8,286,000	2,071,500	453,400	1,178,184	56.9%	-893,316	-248,028
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,286,000	2,071,500	1,426,212	68.8%	-645,288	8,286,000	2,071,500	453,400	1,178,184	56.9%	-893,316	-248,028
Other Program Revenue	100	25	222,875	891500.1%	222,850	100	25	88,453	180,108	720432.0%	180,083	-42,767
TOTAL PROGRAM REVENUE	8,286,100	2,071,525	1,649,087	79.6%	-422,438	8,286,100	2,071,525	541,853	1,358,292	65.6%	-713,233	-290,795
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	95,300	23,825	3,388	14.2%	-20,437	95,200	23,800	1,279	1,279	5.4%	-22,521	-2,109
TOTAL REVENUE AND TRANSFERS	8,381,400	2,095,350	1,652,476	78.9%	-442,874	8,381,300	2,095,325	543,132	1,359,571	64.9%	-735,754	-292,905

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Parks & Recreation
Grant Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	286,400	71,600	58,599	81.8%	13,001	328,600	82,150	25,761	82,682	100.6%	-532	24,083
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	4,100	1,048	25.6%	3,052	12,600	3,150	1,540	-3,539	-112.3%	6,689	-4,587
Total Salaries	302,800	75,700	59,648	78.8%	16,052	341,200	85,300	27,301	79,144	92.8%	6,156	19,496
Fringes	8,200	2,050	1,059	51.6%	991	23,000	5,750	2,796	6,372	110.8%	-622	5,313
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	4,500	0	0.0%	4,500	8,300	2,075	2,700	2,700	130.1%	-625	2,700
Travel, Tuition & Dues	25,300	6,325	6,102	96.5%	223	12,300	3,075	7,329	7,329	238.3%	-4,254	1,227
Communications	0	0	0	0.0%	0	0	0	0	660	0.0%	-660	660
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	27,600	6,900	1,349	19.5%	5,551	37,000	9,250	2,075	3,053	33.0%	6,197	1,704
All Other Expenses	1,345,800	336,450	18,704	5.6%	317,746	229,000	57,250	809	4,733	8.3%	52,517	-13,971
TOTAL EXPENSES	1,727,700	431,925	86,862	20.1%	345,063	650,800	162,700	43,010	103,991	63.9%	58,709	17,129
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	36,900	9,225	0	0.0%	-9,225	24,000	6,000	0	0	0.0%	-6,000	0
Fed Through State Pass-Through	1,281,000	320,250	-191,783	-59.9%	-512,033	180,000	45,000	18,500	-213,348	-474.1%	-258,348	-21,565
Fed Through Other Pass-Through	137,600	34,400	7,469	21.7%	-26,931	178,900	44,725	10,517	24,822	55.5%	-19,903	17,353
State Direct	15,700	3,925	-20,000	-509.6%	-23,925	0	0	0	0	0.0%	0	20,000
Other Government & Agencies	60,000	15,000	18,255	0.0%	3,255	36,600	9,150	26,005	22,590	0.0%	13,440	4,335
Subtotal Other Governments & Agencies	1,531,200	382,800	-186,059	-48.6%	-568,859	419,500	104,875	55,021	-165,936	-158.2%	-270,811	20,123
Other Program Revenue	196,500	49,125	56,661	115.3%	7,536	231,300	57,825	15,068	58,385	101.0%	560	1,724
TOTAL PROGRAM REVENUE	1,727,700	431,925	-129,398	-30.0%	-561,323	650,800	162,700	70,089	-107,551	-66.1%	-270,251	21,847
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,727,700	431,925	-129,398	-30.0%	-561,323	650,800	162,700	70,089	-107,551	-66.1%	-270,251	21,847

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2012

Parks & Recreation
 Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	1,450	0	0.0%	1,450	5,800	1,450	0	0	0.0%	1,450	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	507	0.0%	-507	0	0	0	0	0.0%	0	-507
Transfers to Other Funds & Units	500,000	125,000	185,894	148.7%	-60,894	500,000	125,000	0	0	0.0%	125,000	-185,894
All Other Expenses	492,400	123,100	0	0.0%	123,100	467,200	116,800	0	0	0.0%	116,800	0
TOTAL EXPENSES	998,200	249,550	186,401	74.7%	63,149	973,000	243,250	0	0	0.0%	243,250	-186,401
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	249,550	346,849	139.0%	97,299	973,000	243,250	94,543	377,849	155.3%	134,599	31,000
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	30	0.0%	30	0	0	4	29	0.0%	29	-1
TOTAL PROGRAM REVENUE	998,200	249,550	346,879	139.0%	97,329	973,000	243,250	94,547	377,878	155.3%	134,628	30,999
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	249,550	346,879	139.0%	97,329	973,000	243,250	94,547	377,878	155.3%	134,628	30,999

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

Parks & Recreation
Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	160,300	40,075	60,807	151.7%	-20,732	202,500	50,625	14,813	64,873	128.1%	-14,248	4,066
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	42,825	64,028	149.5%	-21,203	185,700	46,425	18,184	49,811	107.3%	-3,386	-14,217
Total Salaries	331,600	82,900	124,835	150.6%	-41,935	388,200	97,050	32,997	114,684	118.2%	-17,634	-10,151
Fringes	79,400	19,850	36,486	183.8%	-16,636	79,400	19,850	9,734	33,687	169.7%	-13,837	-2,799
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	12,700	5,536	43.6%	7,164	100,800	25,200	8,573	15,896	63.1%	9,304	10,360
Travel, Tuition & Dues	4,400	1,100	0	0.0%	1,100	4,400	1,100	447	447	40.6%	653	447
Communications	0	0	3,300	0.0%	-3,300	0	0	0	0	0.0%	0	-3,300
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,451,700	362,925	7,782	2.1%	355,143	1,452,900	363,225	840	7,517	2.1%	355,708	-265
TOTAL EXPENSES	1,917,900	479,475	177,939	37.1%	301,536	2,025,700	506,425	52,591	172,231	34.0%	334,194	-5,708
PROGRAM REVENUE:												
Charges, Commissions & Fees	530,600	132,650	151,816	114.4%	19,166	637,200	159,300	57,916	160,543	100.8%	1,243	8,727
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	313,075	0	0.0%	-313,075	1,252,300	313,075	0	0	0.0%	-313,075	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	313,075	0	0.0%	-313,075	1,252,300	313,075	0	0	0.0%	-313,075	0
Other Program Revenue	95,000	23,750	17,939	75.5%	-5,811	95,000	23,750	6,341	19,912	83.8%	-3,838	1,973
TOTAL PROGRAM REVENUE	1,877,900	469,475	169,755	36.2%	-299,720	1,984,500	496,125	64,258	180,455	36.4%	-315,670	10,700
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	6,163	0.0%	6,163	0	0	0	0	0.0%	0	-6,163
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	40,000	10,000	0	0.0%	-10,000	41,200	10,300	0	0	0.0%	-10,300	0
TOTAL NON-PROGRAM REVENUE	40,000	10,000	6,163	61.6%	-3,837	41,200	10,300	0	0	0.0%	-10,300	-6,163
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,917,900	479,475	175,918	36.7%	-303,557	2,025,700	506,425	64,258	180,455	35.6%	-325,970	4,537

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	12,500	3,160	25.3%	9,340	50,000	12,500	0	0	0.0%	12,500	-3,160
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	12,500	3,160	25.3%	9,340	50,000	12,500	0	0	0.0%	12,500	-3,160
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	11	100.0%	11	0	0	0	0	0.0%	0	-11
TOTAL PROGRAM REVENUE	0	0	11	100.0%	11	0	0	0	0	0.0%	0	-11
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,500	0	0.0%	-12,500	50,000	12,500	0	0	0.0%	-12,500	0
TOTAL REVENUE AND TRANSFERS	50,000	12,500	11	0.1%	-12,489	50,000	12,500	0	0	0.0%	-12,500	-11

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2012

Planning Commission
 Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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 September 30, 2012

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	170,000	42,500	0	0.0%	42,500	43,000	10,750	0	0	0.0%	10,750	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	3,000	750	2,317	2,901	386.8%	-2,151	2,901
TOTAL EXPENSES	170,000	42,500	0	0.0%	42,500	46,000	11,500	2,317	2,901	25.2%	8,599	2,901
PROGRAM REVENUE:												
Charges, Commissions & Fees	10,000	2,500	2,880	115.2%	380	13,000	3,250	783	4,119	126.7%	869	1,239
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	160,000	40,000	0	0.0%	-40,000	33,000	8,250	0	0	0.0%	-8,250	0
Subtotal Other Governments & Agencies	160,000	40,000	0	0.0%	-40,000	33,000	8,250	0	0	0.0%	-8,250	0
Other Program Revenue	0	0	12	100.0%	12	0	0	1	11	100.0%	11	-1
TOTAL PROGRAM REVENUE	170,000	42,500	2,892	6.8%	-39,608	46,000	11,500	784	4,130	35.9%	-7,370	1,238
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	170,000	42,500	2,892	6.8%	-39,608	46,000	11,500	784	4,130	35.9%	-7,370	1,238

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Planning Commission
Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	846,900	211,725	122,867	58.0%	88,858	880,200	220,050	41,271	143,509	65.2%	76,541	20,642
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,400	2,850	8,839	310.1%	-5,989	1,200	300	2,027	301	100.2%	-1	-8,538
Total Salaries	858,300	214,575	131,706	61.4%	82,869	881,400	220,350	43,298	143,810	65.3%	76,540	12,104
Fringes	0	0	47,735	0.0%	-47,735	0	0	16,479	57,205	0.0%	-57,205	9,470
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,305,700	826,425	91,677	11.1%	734,748	3,259,800	814,950	13,047	173,742	21.3%	641,208	82,065
Travel, Tuition & Dues	44,000	11,000	4,772	43.4%	6,228	44,000	11,000	6,547	11,754	106.9%	-754	6,982
Communications	21,500	5,375	6,111	113.7%	-736	21,500	5,375	2,967	6,315	117.5%	-940	204
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	77	0.0%	-77	0	0	2	105	100.0%	-105	28
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	44,000	11,000	4,922	44.7%	6,078	24,000	6,000	1,075	2,180	36.3%	3,820	-2,742
TOTAL EXPENSES	4,273,500	1,068,375	287,000	26.9%	781,375	4,230,700	1,057,675	83,415	395,111	37.4%	662,564	108,111
PROGRAM REVENUE:												
Charges, Commissions & Fees	241,400	60,350	0	0.0%	-60,350	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	3,619,400	904,850	176,096	19.5%	-728,754	3,878,800	969,700	290,436	290,436	30.0%	-679,264	114,340
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	342,500	85,625	0	0.0%	-85,625	274,800	68,700	0	0	0.0%	-68,700	0
Subtotal Other Governments & Agencies	3,961,900	990,475	176,096	17.8%	-814,379	4,153,600	1,038,400	290,436	290,436	28.0%	-747,964	114,340
Other Program Revenue	0	0	-57	-100.0%	-57	0	0	-54	-116	-100.0%	-116	-59
TOTAL PROGRAM REVENUE	4,203,300	1,050,825	176,039	16.8%	-874,786	4,153,600	1,038,400	290,382	290,320	28.0%	-748,080	114,281
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	70,200	17,550	0	0.0%	-17,550	77,100	19,275	0	0	0.0%	-19,275	0
TOTAL REVENUE AND TRANSFERS	4,273,500	1,068,375	176,039	16.5%	-892,336	4,230,700	1,057,675	290,382	290,320	27.4%	-767,355	114,281

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Police
Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	2,500	137	5.5%	2,363	8,200	2,050	14	796	38.8%	1,254	659
TOTAL EXPENSES	10,000	2,500	137	5.5%	2,363	8,200	2,050	14	796	38.8%	1,254	659
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	10,000	2,500	1	0.0%	-2,499	8,200	2,050	0	0	0.0%	-2,050	-1
TOTAL PROGRAM REVENUE	10,000	2,500	1	0.0%	-2,499	8,200	2,050	0	0	0.0%	-2,050	-1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,000	2,500	1	0.0%	-2,499	8,200	2,050	0	0	0.0%	-2,050	-1

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Police
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,287,200	571,800	487,963	85.3%	83,837	960,000	240,000	170,550	501,341	208.9%	-261,341	13,378
Overtime	381,700	95,425	98,530	103.3%	-3,105	384,100	96,025	33,238	89,954	93.7%	6,071	-8,576
All Other Salary Codes	32,400	8,100	101,389	1251.7%	-93,289	0	0	27,154	90,082	0.0%	-90,082	-11,307
Total Salaries	2,701,300	675,325	687,882	101.9%	-12,557	1,344,100	336,025	230,942	681,377	202.8%	-345,352	-6,505
Fringes	1,278,600	319,650	262,922	82.3%	56,728	583,200	145,800	94,401	278,889	191.3%	-133,089	15,967
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,900	9,725	3,940	40.5%	5,785	25,300	6,325	0	175	2.8%	6,150	-3,765
Travel, Tuition & Dues	325,300	81,325	37,392	46.0%	43,933	308,600	77,150	4,637	13,770	17.8%	63,380	-23,622
Communications	117,500	29,375	14,580	49.6%	14,795	111,700	27,925	481	965	3.5%	26,960	-13,615
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,000	1,000	601	60.1%	399	12,900	3,225	0	0	0.0%	3,225	-601
Transfers to Other Funds & Units	142,100	35,525	14,360	40.4%	21,165	268,800	67,200	0	0	0.0%	67,200	-14,360
All Other Expenses	2,919,800	729,950	366,535	50.2%	363,415	1,893,600	473,400	263,543	297,714	62.9%	175,686	-68,821
TOTAL EXPENSES	7,527,500	1,881,875	1,388,212	73.8%	493,663	4,548,200	1,137,050	594,004	1,272,890	111.9%	-135,840	-115,322
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	6,587,200	1,646,800	0	0.0%	-1,646,800	3,631,200	907,800	761,086	-82,089	-9.0%	-989,889	-82,089
Fed Through State Pass-Through	75,700	18,925	1,372	7.2%	-17,553	54,600	13,650	7,291	4,848	35.5%	-8,802	3,476
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	159,975	0	0.0%	-159,975	689,900	172,475	26,537	-74,420	-43.1%	-246,895	-74,420
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,302,800	1,825,700	1,372	0.1%	-1,824,328	4,375,700	1,093,925	794,914	-151,661	-13.9%	-1,245,586	-153,033
Other Program Revenue	23,400	5,850	-171	-2.9%	-6,021	1,200	300	-75	-210	-70.0%	-510	-39
TOTAL PROGRAM REVENUE	7,326,200	1,831,550	1,201	0.1%	-1,830,349	4,376,900	1,094,225	794,839	-151,871	-13.9%	-1,246,096	-153,072
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	201,300	50,325	22,738	45.2%	-27,587	171,300	42,825	5,437	20,877	48.8%	-21,948	-1,861
TOTAL REVENUE AND TRANSFERS	7,527,500	1,881,875	23,939	1.3%	-1,857,936	4,548,200	1,137,050	800,276	-130,994	-11.5%	-1,268,044	-154,933

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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	756,900	189,225	112,352	59.4%	76,873	0	0	0	0	0.0%	0	-112,352
Overtime	32,100	8,025	848	10.6%	7,177	0	0	0	0	0.0%	0	-848
All Other Salary Codes	267,300	66,825	35,889	53.7%	30,936	0	0	0	0	0.0%	0	-35,889
Total Salaries	1,056,300	264,075	149,089	56.5%	114,986	0	0	0	0	0.0%	0	-149,089
Fringes	392,100	98,025	58,308	59.5%	39,717	0	0	0	0	0.0%	0	-58,308
Other Expenses:												
Utilities	0	0	6,956	0.0%	-6,956	0	0	0	0	0.0%	0	-6,956
Professional & Purchased Services	509,800	127,450	73,484	57.7%	53,966	0	0	0	0	0.0%	0	-73,484
Travel, Tuition & Dues	100	25	0	0.0%	25	0	0	0	0	0.0%	0	0
Communications	28,200	7,050	2,814	39.9%	4,236	0	0	0	0	0.0%	0	-2,814
Repairs & Maintenance Services	1,000	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Internal Service Fees	13,700	3,425	19,495	569.2%	-16,070	0	0	0	0	0.0%	0	-19,495
Transfers to Other Funds & Units	134,000	33,500	33,501	100.0%	-1	0	0	0	0	0.0%	0	-33,501
All Other Expenses	167,700	41,925	19,934	47.5%	21,991	375,000	93,750	0	-315	-0.3%	94,065	-20,249
TOTAL EXPENSES	2,302,900	575,725	363,581	63.2%	212,144	375,000	93,750	0	-315	-0.3%	94,065	-363,896
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	373,100	245,939	65.9%	-127,161	0	0	8,051	24,158	0.0%	24,158	-221,781
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	125	0	0.0%	-125	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,492,900	373,225	245,939	65.9%	-127,286	0	0	8,051	24,158	0.0%	24,158	-221,781
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	810,000	202,500	67,063	33.1%	-135,437	475,000	118,750	736	2,888	2.4%	-115,862	-64,175
TOTAL NON-PROGRAM REVENUE	810,000	202,500	67,063	33.1%	-135,437	475,000	118,750	736	2,888	2.4%	-115,862	-64,175
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	575,725	313,002	54.4%	-262,723	475,000	118,750	8,787	27,046	22.8%	-91,704	-285,956

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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	167,000	41,750	27,533	65.9%	14,217	152,100	38,025	10,490	32,853	86.4%	5,172	5,320
Overtime	937,400	234,350	97,413	41.6%	136,937	865,900	216,475	61,306	221,702	102.4%	-5,227	124,289
All Other Salary Codes	2,000	500	11,221	2244.2%	-10,721	33,800	8,450	3,749	10,452	123.7%	-2,002	-769
Total Salaries	1,106,400	276,600	136,167	49.2%	140,433	1,051,800	262,950	75,545	265,007	100.8%	-2,057	128,840
Fringes	194,300	48,575	24,858	51.2%	23,717	185,000	46,250	13,459	41,811	90.4%	4,439	16,953
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	750	0	0.0%	750	2,400	600	0	0	0.0%	600	0
Communications	3,000	750	532	71.0%	218	3,000	750	219	659	87.9%	91	127
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,500	7,375	8,704	118.0%	-1,329	17,200	4,300	1,361	4,082	94.9%	218	-4,622
Transfers to Other Funds & Units	272,400	68,100	38,333	56.3%	29,767	58,200	14,550	16,740	31,514	216.6%	-16,964	-6,819
All Other Expenses	409,700	102,425	32,140	31.4%	70,285	307,600	76,900	47,051	81,589	106.1%	-4,689	49,449
TOTAL EXPENSES	2,018,300	504,575	240,734	47.7%	263,841	1,625,200	406,300	154,375	424,662	104.5%	-18,362	183,928
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,818,300	454,575	255,909	56.3%	-198,666	1,625,200	406,300	125,299	454,629	111.9%	48,329	198,720
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	29	0.0%	29	0	0	3	19	0.0%	19	-10
TOTAL PROGRAM REVENUE	1,818,300	454,575	255,938	56.3%	-198,637	1,625,200	406,300	125,302	454,648	111.9%	48,348	198,710
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,818,300	454,575	255,938	56.3%	-198,637	1,625,200	406,300	125,302	454,648	111.9%	48,348	198,710

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2012

Police
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	269,300	67,325	38,419	57.1%	28,906	270,600	67,650	13,284	41,129	60.8%	26,521	2,710
Overtime	221,600	55,400	49,240	88.9%	6,160	221,600	55,400	10,921	28,253	51.0%	27,147	-20,987
All Other Salary Codes	1,300	325	5,166	1589.6%	-4,841	0	0	680	2,317	0.0%	-2,317	-2,849
Total Salaries	492,200	123,050	92,825	75.4%	30,225	492,200	123,050	24,885	71,699	58.3%	51,351	-21,126
Fringes	99,600	24,900	34,151	137.2%	-9,251	99,600	24,900	7,966	24,068	96.7%	832	-10,083
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,647,500	661,875	204,651	30.9%	457,224	2,576,500	644,125	92,454	176,187	27.4%	467,938	-28,464
Travel, Tuition & Dues	139,800	34,950	30,175	86.3%	4,775	128,800	32,200	15,580	40,482	125.7%	-8,282	10,307
Communications	79,700	19,925	3,462	17.4%	16,463	80,700	20,175	2,166	3,128	15.5%	17,047	-334
Repairs & Maintenance Services	232,600	58,150	13,035	22.4%	45,116	232,600	58,150	0	1,270	2.2%	56,880	-11,765
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,047,800	511,950	313,161	61.2%	198,789	2,090,500	522,625	22,450	109,516	21.0%	413,109	-203,645
TOTAL EXPENSES	5,739,200	1,434,800	691,460	48.2%	743,341	5,700,900	1,425,225	165,501	426,350	29.9%	998,875	-265,110
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	326,250	102,518	31.4%	-223,732	1,400,000	350,000	1,868	64,228	18.4%	-285,772	-38,290
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	326,250	102,518	31.4%	-223,732	1,400,000	350,000	1,868	64,228	18.4%	-285,772	-38,290
Other Program Revenue	272,300	68,075	275	0.4%	-67,800	0	0	26	199	0.0%	199	-76
TOTAL PROGRAM REVENUE	1,577,300	394,325	102,793	26.1%	-291,532	1,400,000	350,000	1,894	64,427	18.4%	-285,573	-38,366
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	4,700	1,175	0	0	0.0%	-1,175	0
Fines, Forfeits & Penalties	4,149,900	1,037,475	173,134	16.7%	-864,341	4,296,200	1,074,050	244,830	734,730	68.4%	-339,320	561,596
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	1,037,475	173,134	16.7%	-864,341	4,300,900	1,075,225	244,830	734,730	68.3%	-340,495	561,596
Transfers From Other Funds & Units	12,000	3,000	0	0.0%	-3,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,739,200	1,434,800	275,927	19.2%	-1,158,873	5,700,900	1,425,225	246,724	799,157	56.1%	-626,068	523,230

Metro Government of Nashville
Monthly Budget Accountability Report
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	105,100	26,275	14,761	56.2%	11,514	117,100	29,275	4,219	14,054	48.0%	15,221	-707
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	105,100	26,275	14,761	56.2%	11,514	117,100	29,275	4,219	14,054	48.0%	15,221	-707
Fringes	71,700	17,925	12,026	67.1%	5,899	82,400	20,600	3,522	11,073	53.8%	9,527	-953
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	500	125	3,637	2909.4%	-3,512	500	125	0	0	0.0%	125	-3,637
TOTAL EXPENSES	177,300	44,325	30,424	68.6%	13,901	200,000	50,000	7,741	25,127	50.3%	24,873	-5,297
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	104,900	26,225	19,692	75.1%	6,533	107,400	26,850	4,212	12,887	48.0%	13,963	-6,805
Fed Through State Pass-Through	16,900	4,225	844	20.0%	3,381	16,900	4,225	1,342	4,551	107.7%	-326	3,707
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	121,800	30,450	20,536	67.4%	9,914	124,300	31,075	5,554	17,437	56.1%	13,638	-3,099
Other Program Revenue	500	125	-21	-16.9%	146	500	125	-9	-26	-20.9%	151	-5
TOTAL PROGRAM REVENUE	122,300	30,575	20,515	67.1%	10,060	124,800	31,200	5,546	17,411	55.8%	13,789	-3,104
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	67,000	16,750	10,254	61.2%	6,496	75,200	18,800	3,532	11,090	59.0%	7,710	836
TOTAL REVENUE AND TRANSFERS	189,300	47,325	30,769	65.0%	16,556	200,000	50,000	9,078	28,502	57.0%	21,498	-2,267

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2012

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	323,900	53,983	48,021	89.0%	5,962	309,900	51,650	22,177	43,845	84.9%	7,805	-4,176
Overtime	46,300	7,717	942	12.2%	6,774	36,300	6,050	1,147	2,425	40.1%	3,626	1,483
All Other Salary Codes	66,600	11,100	12,531	112.9%	-1,431	50,000	8,333	4,241	8,991	107.9%	-658	-3,540
Total Salaries	436,800	72,800	61,494	84.5%	11,305	396,200	66,033	27,565	55,261	83.7%	10,773	-6,233
Fringes	146,200	24,367	25,943	106.5%	-1,576	125,600	20,933	11,394	22,840	109.1%	-1,906	-3,103
Other Expenses:												
Utilities	5,200	867	64	7.3%	803	4,600	767	29	29	3.8%	737	-35
Professional & Purchased Services	400	67	100	150.0%	-33	800	133	107	107	80.3%	26	7
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	1,000	167	0	0	0.0%	167	0
Internal Service Fees	0	0	416	0.0%	-416	5,000	833	0	0	0.0%	833	-416
Transfers to Other Funds & Units	120,100	20,017	9,741	48.7%	10,275	84,100	14,017	4,287	8,585	61.3%	5,431	-1,156
All Other Expenses	92,500	15,417	13,573	88.0%	1,844	116,700	19,450	5,270	11,874	61.0%	7,576	-1,699
TOTAL EXPENSES	801,200	133,535	111,331	83.4%	22,202	734,000	122,333	48,652	98,696	80.7%	23,637	-12,635
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	789,200	131,533	111,331	84.6%	-20,202	734,000	122,333	48,999	98,121	80.2%	-24,212	-13,210
Subtotal Other Governments & Agencies	789,200	131,533	111,331	84.6%	-20,202	734,000	122,333	48,999	98,121	80.2%	-24,212	-13,210
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	789,200	131,533	111,331	84.6%	-20,202	734,000	122,333	48,999	98,121	80.2%	-24,212	-13,210
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	789,200	131,533	111,331	84.6%	-20,202	734,000	122,333	48,999	98,121	80.2%	-24,212	-13,210

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	21,100	5,275	2,289	43.4%	2,986	15,100	3,775	457	1,447	38.3%	2,328	-842
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	58	0.0%	-58	0	0	0	-41	0.0%	41	-99
Total Salaries	21,100	5,275	2,347	44.5%	2,928	15,100	3,775	457	1,406	37.3%	2,369	-941
Fringes	1,700	425	192	45.1%	233	1,100	275	35	111	40.3%	164	-81
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,600	400	146	36.6%	254	1,700	425	0	87	20.4%	338	-59
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	1,700	425	0	0	0.0%	425	0
All Other Expenses	3,000	750	0	0.0%	750	400	100	0	0	0.0%	100	0
TOTAL EXPENSES	27,400	6,850	2,685	39.2%	4,165	20,000	5,000	492	1,604	32.1%	3,396	-1,081
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	27,400	6,850	0	0.0%	-6,850	20,000	5,000	0	0	0.0%	-5,000	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	27,400	6,850	0	0.0%	-6,850	20,000	5,000	0	0	0.0%	-5,000	0
Other Program Revenue	0	0	1	0.0%	1	0	0	0	1	0.0%	1	0
TOTAL PROGRAM REVENUE	27,400	6,850	1	0.0%	-6,849	20,000	5,000	0	1	0.0%	-4,999	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	27,400	6,850	1	0.0%	-6,849	20,000	5,000	0	1	0.0%	-4,999	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	81,514	100.0%	-81,514	0	0	0	0	0.0%	0	-81,514
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	0	0	81,514	100.0%	-81,514	0	0	0	0	0.0%	0	-81,514
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	121,344	100.0%	121,344	0	0	0	0	0.0%	0	-121,344
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	121,344	100.0%	121,344	0	0	0	0	0.0%	0	-121,344
Other Program Revenue	0	0	15	100.0%	15	0	0	3,002	13,793	100.0%	13,793	13,778
TOTAL PROGRAM REVENUE	0	0	121,359	100.0%	121,359	0	0	3,002	13,793	0.0%	13,793	-107,566
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	55,489	55,489	1000.0%	55,489	55,489
TOTAL REVENUE AND TRANSFERS	0	0	121,359	100.0%	121,359	0	0	58,491	69,282	100.0%	69,282	-52,077

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

Public Works
Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	4,000,000	1,000,000	358,710	656,270	65.6%	343,730	656,270
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	0	0	0	0.0%	0	4,000,000	1,000,000	358,710	656,270	65.6%	343,730	656,270
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	6	42	100.0%	42	42
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	6	42	100.0%	42	42
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	4,000,000	1,000,000	0	1,000,000	100.0%	0	1,000,000
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	4,000,000	1,000,000	6	1,000,042	100.0%	42	1,000,042

Metro Government of Nashville
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Public Works
Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	170,000	79,621	46.8%	90,379	685,000	171,250	48,856	67,007	39.1%	104,243	-12,614
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	170,000	79,621	46.8%	90,379	685,000	171,250	48,856	67,007	39.1%	104,243	-12,614
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	177	0.0%	177	5,000	1,250	0	0	0.0%	-1,250	-177
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	170,000	-133,679	-78.6%	-303,679	680,000	170,000	174,476	28,219	16.6%	-141,781	161,898
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	170,000	-133,679	-78.6%	-303,679	680,000	170,000	174,476	28,219	16.6%	-141,781	161,898
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	170,000	-133,502	-78.5%	-303,502	685,000	171,250	174,476	28,219	16.5%	-143,031	161,721
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	170,000	-133,502	-78.5%	-303,502	685,000	171,250	174,476	28,219	16.5%	-143,031	161,721

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,368,300	842,075	636,096	75.5%	205,979	3,773,900	943,475	208,101	743,182	78.8%	200,293	107,086
Overtime	263,000	65,750	49,032	74.6%	16,718	232,000	58,000	13,164	34,476	59.4%	23,524	-14,556
All Other Salary Codes	113,300	28,325	119,069	420.4%	-90,744	69,200	17,300	42,207	54,496	315.0%	-37,196	-64,573
Total Salaries	3,744,600	936,150	804,197	85.9%	131,953	4,075,100	1,018,775	263,472	832,154	81.7%	186,621	27,957
Fringes	1,496,700	374,175	365,882	97.8%	8,293	1,683,800	420,950	126,153	438,469	104.2%	-17,519	72,587
Other Expenses:												
Utilities	77,500	19,375	23,318	120.3%	-3,943	88,000	22,000	6,451	13,259	60.3%	8,741	-10,059
Professional & Purchased Services	13,238,500	3,309,625	1,677,470	50.7%	1,632,155	13,479,500	3,369,875	1,142,056	2,189,323	65.0%	1,180,552	511,853
Travel, Tuition & Dues	5,200	1,300	833	64.1%	467	5,200	1,300	1,348	2,653	204.1%	-1,353	1,820
Communications	142,700	35,675	30,572	85.7%	5,103	153,600	38,400	11,267	26,665	69.4%	11,735	-3,907
Repairs & Maintenance Services	591,200	147,800	146,491	99.1%	1,310	708,700	177,175	48,213	96,940	54.7%	80,235	-49,551
Internal Service Fees	991,000	247,750	245,250	99.0%	2,500	1,356,300	339,075	112,193	336,576	99.3%	2,499	91,326
Transfers to Other Funds & Units	639,400	159,850	159,200	99.6%	650	636,800	159,200	0	145,850	91.6%	13,350	-13,350
All Other Expenses	1,776,700	444,175	377,495	85.0%	66,680	329,200	82,300	31,955	53,936	65.5%	28,364	-323,559
TOTAL EXPENSES	22,703,500	5,675,875	3,830,708	67.5%	1,845,168	22,516,200	5,629,050	1,743,108	4,135,825	73.5%	1,493,225	305,117
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,574,400	893,600	562,854	63.0%	-330,746	4,481,500	1,120,375	435,526	685,331	61.2%	-435,044	122,477
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	50,000	12,500	6,006	48.0%	-6,494	30,000	7,500	8,446	18,706	249.4%	11,206	12,700
TOTAL PROGRAM REVENUE	3,624,400	906,100	568,860	62.8%	-337,240	4,511,500	1,127,875	443,972	704,037	62.4%	-423,838	135,177
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	19,105,700	4,776,425	4,758,800	99.6%	-17,625	16,304,700	4,076,175	0	4,041,800	99.2%	-34,375	-717,000
TOTAL REVENUE AND TRANSFERS	22,730,100	5,682,525	5,327,660	93.8%	-354,865	20,816,200	5,204,050	443,972	4,745,837	91.2%	-458,213	-581,823

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,089,400	522,350	343,826	65.8%	178,524	2,082,600	520,650	161,804	322,340	61.9%	198,310	-21,486
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,000	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	224,900	56,225	0	0.0%	56,225	331,000	82,750	0	0	0.0%	82,750	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	1,291,100	322,775	210,331	65.2%	112,444	1,303,100	325,775	113,674	220,530	67.7%	105,245	10,199
All Other Expenses	162,200	40,550	35,829	88.4%	4,721	648,100	162,025	2,041	6,092	3.8%	155,933	-29,737
TOTAL EXPENSES	3,777,600	944,400	589,986	62.5%	354,414	4,364,800	1,091,200	277,519	548,962	50.3%	542,238	-41,024
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,715,600	928,900	301,454	32.5%	-627,446	3,816,000	954,000	161,804	422,149	44.3%	-531,851	120,695
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	88	100.0%	88	0	0	14	108	100.0%	108	20
TOTAL PROGRAM REVENUE	3,715,600	928,900	301,542	32.5%	-627,358	3,816,000	954,000	161,818	422,257	44.3%	-531,743	120,715
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,715,600	928,900	301,542	32.5%	-627,358	3,816,000	954,000	161,818	422,257	44.3%	-531,743	120,715

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	500	78	15.5%	422	2,000	500	0	0	0.0%	500	-78
Travel, Tuition & Dues	19,000	4,750	0	0.0%	4,750	19,000	4,750	0	0	0.0%	4,750	0
Communications	1,500	375	35	9.3%	340	1,500	375	0	0	0.0%	375	-35
Repairs & Maintenance Services	21,000	5,250	2,130	40.6%	3,120	21,000	5,250	0	994	18.9%	4,256	-1,136
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	131,500	32,875	3,809	11.6%	29,066	131,500	32,875	74	1,552	4.7%	31,323	-2,257
TOTAL EXPENSES	175,000	43,750	6,051	13.8%	37,699	175,000	43,750	74	2,546	5.8%	41,204	-3,505
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	19	0.0%	-19	0	0	2	14	0.0%	-14	-5
TOTAL PROGRAM REVENUE	0	0	19	0.0%	-19	0	0	2	14	0.0%	-14	-5
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19	0.0%	-19	0	0	2	14	0.0%	-14	-5

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	13,439	0.0%	-13,439	0	0	18,588	18,588	0.0%	-18,588	5,149
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-777	0.0%	777	0	0	0	0	0.0%	0	777
Total Salaries	0	0	12,662	0.0%	-12,662	0	0	18,588	18,588	0.0%	-18,588	5,926
Fringes	0	0	4,500	0.0%	-4,500	0	0	6,955	6,955	0.0%	-6,955	2,455
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	4,003,925	3,113,649	77.8%	890,276	16,146,500	4,036,625	3,613,378	3,261,247	80.8%	775,378	147,598
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	25	25	0.0%	-25	25
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	155,919	155,919	0.0%	-155,919	155,919
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	85,333	0.0%	-85,333	0	0	0	0	0.0%	0	-85,333
TOTAL EXPENSES	16,015,700	4,003,925	3,216,144	80.3%	787,781	16,146,500	4,036,625	3,794,865	3,442,734	85.3%	593,891	226,590
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	15,846,100	3,961,525	2,636,614	66.6%	-1,324,911	15,846,100	3,961,525	1,486,573	-259,876	-6.6%	-4,221,401	-2,896,490
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	3,961,525	2,636,614	66.6%	-1,324,911	15,846,100	3,961,525	1,486,573	-259,876	-6.6%	-4,221,401	-2,896,490
Other Program Revenue	169,600	42,400	26,055	61.5%	-16,345	300,400	75,100	28,747	28,747	38.3%	-46,353	2,692
TOTAL PROGRAM REVENUE	16,015,700	4,003,925	2,662,669	66.5%	-1,341,256	16,146,500	4,036,625	1,515,320	-231,129	-5.7%	-4,267,754	-2,893,798
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,003,925	2,662,669	66.5%	-1,341,256	16,146,500	4,036,625	1,515,320	-231,129	-5.7%	-4,267,754	-2,893,798

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2012

Sheriff
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	51,400	12,850	33,886	263.7%	-21,036	121,100	30,275	5,671	19,026	62.8%	11,249	-14,860
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,102	0.0%	-5,102	0	0	779	1,731	0.0%	-1,731	-3,371
Total Salaries	51,400	12,850	38,988	303.4%	-26,138	121,100	30,275	6,450	20,757	68.6%	9,518	-18,231
Fringes	0	0	10,666	0.0%	-10,666	0	0	2,452	8,568	0.0%	-8,568	-2,098
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	28,750	0	0.0%	28,750	358,000	89,500	0	0	0.0%	89,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	84	336	0.0%	-336	336
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	149,677	0.0%	-149,677	0	0	0	8,254	0.0%	-8,254	-141,423
TOTAL EXPENSES	166,400	41,600	199,331	479.2%	-157,731	479,100	119,775	8,986	37,915	31.7%	81,860	-161,416
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	51,400	12,850	78,690	612.4%	65,840	121,100	30,275	0	0	0.0%	-30,275	-78,690
Fed Through State Pass-Through	115,000	28,750	-55,705	-193.8%	-84,455	240,000	60,000	0	0	0.0%	-60,000	55,705
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	166,400	41,600	22,985	55.3%	-18,615	361,100	90,275	0	0	0.0%	-90,275	-22,985
Other Program Revenue	0	0	45	0.0%	45	118,000	29,500	3	47	0.2%	-29,453	2
TOTAL PROGRAM REVENUE	166,400	41,600	23,030	55.4%	-18,570	479,100	119,775	3	47	0.0%	-119,728	-22,983
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	0	0	0	0.0%	0	0	0	0	0	0.0%	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	166,400	41,600	23,030	55.4%	-18,570	479,100	119,775	3	47	0.0%	-119,728	-22,983

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

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	118,700	29,675	28,277	95.3%	1,398	120,600	30,150	3,658	14,212	47.1%	15,938	-14,065
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,000	2,750	3,774	137.2%	-1,024	9,200	2,300	5,954	16,708	726.4%	-14,408	12,934
Total Salaries	129,700	32,425	32,051	98.8%	374	129,800	32,450	9,612	30,920	95.3%	1,530	-1,131
Fringes	50,300	12,575	12,161	96.7%	414	57,700	14,425	3,885	13,601	94.3%	825	1,440
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	722	0.0%	-722	2,000	500	-1	82	16.5%	418	-640
Travel, Tuition & Dues	1,300	325	-95	-29.1%	420	1,300	325	0	0	0.0%	325	95
Communications	12,000	3,000	768	25.6%	2,232	9,400	2,350	278	986	41.9%	1,364	218
Repairs & Maintenance Services	2,000	500	0	0.0%	500	2,000	500	0	0	0.0%	500	0
Internal Service Fees	20,400	5,100	4,946	97.0%	154	19,400	4,850	1,601	4,826	99.5%	24	-120
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	340,400	85,100	79,333	93.2%	5,767	391,200	97,800	0	92,000	94.1%	5,800	12,667
TOTAL EXPENSES	556,100	139,025	129,887	93.4%	9,138	612,800	153,200	15,375	142,414	93.0%	10,786	12,527
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	3	0.0%	3	0	0	1	6	0.0%	6	3
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	550,800	137,700	137,700	0.0%	0	612,800	153,200	0	152,550	0.0%	-650	14,850
Subtotal Other Governments & Agencies	550,800	137,700	137,700	100.0%	0	612,800	153,200	0	152,550	99.6%	-650	14,850
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	550,800	137,700	137,703	100.0%	3	612,800	153,200	1	152,556	99.6%	-644	14,853
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	5,300	1,325	0	0.0%	-1,325	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	556,100	139,025	137,703	99.0%	-1,322	612,800	153,200	1	152,556	99.6%	-644	14,853

Metro Government of Nashville
Monthly Budget Accountability Report
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State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	863,200	215,800	231,718	107.4%	-15,918	886,000	221,500	74,631	238,927	107.9%	-17,427	7,209
Overtime	59,800	14,950	8,264	55.3%	6,686	1,500	375	0	3,357	895.1%	-2,982	-4,907
All Other Salary Codes	31,500	7,875	-4,332	-55.0%	12,207	27,900	6,975	336	-14,940	-214.2%	21,915	-10,608
Total Salaries	954,500	238,625	235,650	98.8%	2,975	915,400	228,850	74,967	227,344	99.3%	1,506	-8,306
Fringes	336,100	84,025	87,670	104.3%	-3,645	339,900	84,975	26,698	92,988	109.4%	-8,013	5,318
Other Expenses:												
Utilities	561,000	140,250	170,405	121.5%	-30,155	517,500	129,375	94,111	148,457	114.7%	-19,082	-21,948
Professional & Purchased Services	125,100	31,275	27,342	87.4%	3,933	98,200	24,550	28,760	48,601	198.0%	-24,051	21,259
Travel, Tuition & Dues	200	50	0	0.0%	50	100	25	0	0	0.0%	25	0
Communications	143,400	35,850	45,389	126.6%	-9,539	99,000	24,750	10,710	29,450	119.0%	-4,700	-15,939
Repairs & Maintenance Services	91,000	22,750	32,332	142.1%	-9,582	91,000	22,750	17,570	75,404	331.4%	-52,654	43,072
Internal Service Fees	85,100	21,275	31	0.1%	21,244	36,300	9,075	8,585	8,600	94.8%	475	8,569
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	820,900	205,225	219,527	107.0%	-14,302	780,400	195,100	77,212	181,037	92.8%	14,063	-38,490
TOTAL EXPENSES	3,117,300	779,325	818,346	105.0%	-39,021	2,877,800	719,450	338,613	811,881	112.8%	-92,431	-6,465
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,717,300	679,325	590,582	86.9%	-88,743	2,481,100	620,275	236,885	669,898	108.0%	49,623	79,316
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	2	0.0%	2	0	0	2	2	0.0%	2	0
TOTAL PROGRAM REVENUE	2,717,300	679,325	590,584	86.9%	-88,741	2,481,100	620,275	236,887	669,900	108.0%	49,625	79,316
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	-52,434	-52,434	0.0%	-52,434	-52,434
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	-52,434	-52,434	0.0%	-52,434	-52,434
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,717,300	679,325	590,584	86.9%	-88,741	2,481,100	620,275	184,453	617,466	99.5%	-2,809	26,882

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	246,200	61,550	60,313	98.0%	1,237	314,400	78,600	14,572	41,050	52.2%	37,550	-19,263
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	2,250	9,177	407.9%	-6,927	9,000	2,250	874	-1,022	-45.4%	3,272	-10,199
Total Salaries	255,200	63,800	69,490	108.9%	-5,690	323,400	80,850	15,446	40,028	49.5%	40,822	-29,462
Fringes	67,600	16,900	19,048	112.7%	-2,148	74,400	18,600	3,119	8,195	44.1%	10,405	-10,853
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	2,050	1,035	50.5%	1,015	18,200	4,550	3,170	20,550	45.16%	-16,000	19,515
Travel, Tuition & Dues	7,300	1,825	1,249	68.4%	576	5,300	1,325	402	758	57.2%	567	-491
Communications	5,000	1,250	480	38.4%	770	0	0	240	823	0.0%	-823	343
Repairs & Maintenance Services	0	0	5,815	0.0%	-5,815	1,000	250	0	0	0.0%	250	-5,815
Internal Service Fees	600	150	0	0.0%	150	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	16,000	4,000	0	0.0%	4,000	16,000	4,000	0	0	0.0%	4,000	0
All Other Expenses	52,600	13,150	26,344	200.3%	-13,194	49,200	12,300	8,650	29,334	238.5%	-17,034	2,990
TOTAL EXPENSES	412,500	103,125	123,461	119.7%	-20,336	487,500	121,875	31,027	99,688	81.8%	22,187	-23,773
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	412,500	103,125	134,512	130.4%	31,387	487,500	121,875	91,861	181,112	148.6%	59,237	46,600
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	412,500	103,125	134,512	130.4%	31,387	487,500	121,875	91,861	181,112	148.6%	59,237	46,600
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	412,500	103,125	134,512	130.4%	31,387	487,500	121,875	91,861	181,112	148.6%	59,237	46,600

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,788,200	447,050	412,142	92.2%	34,909	1,648,900	412,225	115,467	406,822	98.7%	5,403	-5,320
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,900	4,975	-12,863	-258.5%	17,838	12,200	3,050	452	-32,816	-1075.9%	35,866	-19,953
Total Salaries	1,808,100	452,025	399,279	88.3%	52,747	1,661,100	415,275	115,919	374,006	90.1%	41,269	-25,273
Fringes	881,200	220,300	187,939	85.3%	32,361	848,900	212,225	56,621	196,433	92.6%	15,792	8,494
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	283,800	70,950	44,329	62.5%	26,621	173,800	43,450	13,077	40,885	94.1%	2,566	-3,444
Travel, Tuition & Dues	15,800	3,950	5,688	144.0%	-1,738	20,900	5,225	125	1,136	21.7%	4,089	-4,552
Communications	27,700	6,925	8,182	118.2%	-1,257	38,400	9,600	3,333	10,331	107.6%	-731	2,149
Repairs & Maintenance Services	0	0	431	0.0%	-431	0	0	0	0	0.0%	0	-431
Internal Service Fees	0	0	261	0.0%	-261	400	100	65	217	216.8%	-117	-44
Transfers to Other Funds & Units	12,700	3,175	0	0.0%	3,175	12,700	3,175	0	0	0.0%	3,175	0
All Other Expenses	241,700	60,425	69,100	114.4%	-8,675	353,000	88,250	29,079	63,686	72.2%	24,564	-5,414
TOTAL EXPENSES	3,271,000	817,750	715,209	87.5%	102,542	3,109,200	777,300	218,219	686,694	88.3%	90,607	-28,515
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	196,900	49,225	0	0.0%	-49,225	132,100	33,025	0	0	0.0%	-33,025	0
Fed Through State Pass-Through	2,987,100	746,775	234,190	31.4%	-512,585	2,880,500	720,125	3,696	3,696	0.5%	-716,429	-230,494
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	3,184,000	796,000	234,190	29.4%	-561,810	3,012,600	753,150	3,696	3,696	0.5%	-749,454	-230,494
Other Program Revenue	0	0	5	0.0%	5	0	0	1	9	0.0%	9	4
TOTAL PROGRAM REVENUE	3,184,000	796,000	234,195	29.4%	-561,805	3,012,600	753,150	3,697	3,705	0.5%	-749,445	-230,490
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	71,000	17,750	14,560	82.0%	-3,190	70,800	17,700	5,315	13,592	76.8%	-4,108	-968
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	71,000	17,750	14,560	82.0%	-3,190	70,800	17,700	5,315	13,592	76.8%	-4,108	-968
Transfers From Other Funds & Units	16,000	4,000	0	0.0%	-4,000	25,800	6,450	0	0	0.0%	-6,450	0
TOTAL REVENUE AND TRANSFERS	3,271,000	817,750	248,755	30.4%	-568,995	3,109,200	777,300	9,012	17,297	2.2%	-760,003	-231,458

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

**Water and Sewer
Operations**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,793,100	6,448,275	5,474,096	84.9%	974,179	28,368,400	7,092,100	1,615,222	5,714,145	80.6%	1,377,955	240,049
Overtime	2,234,500	558,625	661,995	118.5%	-103,370	2,531,100	632,775	190,756	702,592	111.0%	-69,817	40,597
All Other Salary Codes	1,198,700	299,675	1,092,235	364.5%	-792,560	1,245,800	311,450	360,654	537,196	172.5%	-225,746	-555,039
Total Salaries	29,226,300	7,306,575	7,228,326	98.9%	78,249	32,145,300	8,036,325	2,166,632	6,953,933	86.5%	1,082,392	-274,393
Fringes	12,466,600	3,116,650	2,929,659	94.0%	186,991	13,401,400	3,350,350	948,530	3,312,948	98.9%	37,402	383,289
Other Expenses:												
Utilities	21,450,100	5,362,525	5,259,058	98.1%	103,467	22,342,400	5,585,600	1,854,277	5,439,381	97.4%	146,219	180,323
Professional & Purchased Services	6,502,800	1,625,700	1,414,165	87.0%	211,535	8,060,300	2,015,075	612,919	843,804	41.9%	1,171,271	-570,361
Travel, Tuition & Dues	401,000	100,250	56,955	56.8%	43,295	472,800	118,200	25,106	134,481	113.8%	-16,281	77,526
Communications	1,734,300	433,575	278,929	64.3%	154,646	1,893,900	473,475	116,895	215,968	45.6%	257,507	-62,961
Repairs & Maintenance Services	7,245,500	1,811,375	1,667,219	92.0%	144,156	5,929,600	1,482,400	865,533	1,743,310	117.6%	-260,910	76,091
Internal Service Fees	3,478,300	869,575	802,300	92.3%	67,275	3,961,200	990,300	306,927	975,383	98.5%	14,917	173,083
Transfers to Other Funds & Units	328,000	82,000	46,675	56.9%	35,325	4,341,700	1,085,425	417,425	1,972,425	181.7%	-887,000	1,925,750
All Other Expenses	21,767,600	5,441,900	5,937,148	109.1%	-495,248	23,119,900	5,779,975	2,423,804	6,419,753	111.1%	-639,778	482,605
TOTAL EXPENSES	104,600,500	26,150,125	25,620,434	98.0%	529,691	115,668,500	28,917,125	9,738,050	28,011,386	96.9%	905,739	2,390,952
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	104,600,500	26,150,125	26,150,125	100.0%	0	115,668,500	28,917,125	0	28,917,125	100.0%	0	2,767,000
TOTAL REVENUE AND TRANSFERS	104,600,500	26,150,125	26,150,125	100.0%	0	115,668,500	28,917,125	0	28,917,125	100.0%	0	2,767,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

Water and Sewer
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,583,100	1,145,775	936,077	81.7%	209,698	4,745,700	1,186,425	259,773	939,658	79.2%	246,767	3,581
Overtime	149,300	37,325	56,437	151.2%	-19,112	166,100	41,525	28,302	59,185	142.5%	-17,660	2,748
All Other Salary Codes	152,600	38,150	160,082	419.6%	-121,932	67,800	16,950	67,088	112,518	663.8%	-95,568	-47,564
Total Salaries	4,885,000	1,221,250	1,152,596	94.4%	68,654	4,979,600	1,244,900	355,163	1,111,361	89.3%	133,540	-41,235
Fringes	2,083,000	520,750	491,958	94.5%	28,792	2,220,100	555,025	152,754	537,024	96.8%	18,001	45,066
Other Expenses:												
Utilities	63,900	15,975	12,816	80.2%	3,159	65,400	16,350	4,546	13,530	82.8%	2,820	714
Professional & Purchased Services	1,579,000	394,750	282,411	71.5%	112,339	1,633,000	408,250	101,830	184,766	45.3%	223,484	-97,645
Travel, Tuition & Dues	23,300	5,825	5,531	95.0%	294	26,100	6,525	2,271	4,232	64.9%	2,293	-1,299
Communications	243,700	60,925	40,214	66.0%	20,711	238,100	59,525	22,736	29,904	50.2%	29,621	-10,310
Repairs & Maintenance Services	2,108,100	527,025	161,464	30.6%	365,561	1,464,000	366,000	0	27,636	7.6%	338,364	-133,828
Internal Service Fees	426,600	106,650	102,545	96.2%	4,105	416,100	104,025	53,732	100,249	96.4%	3,776	-2,296
Transfers to Other Funds & Units	62,300	15,575	22,137	142.1%	-6,562	680,000	170,000	15,575	15,575	9.2%	154,425	-6,562
All Other Expenses	1,810,600	452,650	705,932	156.0%	-253,282	1,914,000	478,500	121,424	287,166	60.0%	191,334	-418,766
TOTAL EXPENSES	13,285,500	3,321,375	2,977,603	89.6%	343,772	13,636,400	3,409,100	830,033	2,311,443	67.8%	1,097,657	-666,160
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,366,000	3,591,500	3,555,806	99.0%	-35,694	14,443,200	3,610,800	790,552	3,581,321	99.2%	-29,479	25,515
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	14,366,000	3,591,500	3,555,806	99.0%	-35,694	14,443,200	3,610,800	790,552	3,581,321	99.2%	-29,479	25,515
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	14,366,000	3,591,500	3,555,806	99.0%	-35,694	14,443,200	3,610,800	790,552	3,581,321	99.2%	-29,479	25,515

BUDGET ACCOUNTABILITY REPORT

September 2012

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
September 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-2.2%	NA	No Variance	1,667
41 Arts Commission	On Time	-70.5%	-73.9%	No Variance	436,481
16 Assessor of Property	On Time	-12.9%	215.6%	No Variance	241,620
34 Beer Board	On Time	3.0%	-14.3%	No Variance	(2,473)
23 Circuit Court Clerk	On Time	-2.1%	-65.0%	No Variance	20,183
25 Clerk & Master	On Time	7.3%	4.0%	No Variance	(28,664)
33 Codes Administration	On Time	-4.1%	26.6%	No Variance	85,751
2 Council Office	On Time	9.0%	N/A	No Variance	(40,027)
18 County Clerk	On Time	3.1%	64.5%	No Variance	(33,178)
24 Criminal Court Clerk	On Time	2.9%	-11.9%	No Variance	(39,051)
47 Criminal Justice Planning	On Time	-13.1%	-100.0%	No Variance	13,480
19 District Attorney	1 Day Late	1.6%	-79.0%	No Variance	(20,805)
5 Election Commission	On Time	-1.2%	-6.0%	No Variance	10,365
91 Emergency Communications Center	On Time	5.6%	-27.4%	No Variance	(177,567)
15 Finance	On Time	0.1%	N/A	No Variance	(2,058)
32 Fire - GSD	On Time	-4.1%	-83.0%	No Variance	496,098
32 Fire - USD	On Time	-3.4%	-89.8%	No Variance	537,530
10 General Services	On Time	-6.3%	N/A	No Variance	19,750
27 General Sessions	On Time	10.6%	11.4%	No Variance	(278,279)
38 Health	2 Days Late	-1.3%	-3.7%	No Variance	59,612
11 Historical Commission	On Time	9.5%	NA	No Variance	(14,758)
44 Human Relations Commission	On Time	-27.4%	NA	No Variance	28,831
8 Human Resources	On Time	-2.3%	N/A	No Variance	24,338
14 Information Technology Service	On Time	3.8%	N/A	No Variance	(16,840)
48 Internal Audit	On Time	-14.0%	N/A	No Variance	44,816
29 Justice Integration Services	On Time	4.5%	N/A	No Variance	(24,145)
26 Juvenile Court	On Time	-10.2%	-99.9%	No Variance	312,194
22 Juvenile Court Clerk	On Time	8.1%	-79.5%	No Variance	(31,492)
6 Law	On Time	6.1%	-62.8%	No Variance	(81,167)
39 Library	On Time	1.0%	1.9%	No Variance	(51,281)
4 Mayor's Office	On Time	5.7%	N/A	No Variance	(43,839)
3 Metro Clerk	On Time	-2.2%	-84.0%	No Variance	5,213
40 Parks & Recreation	On Time	10.5%	-7.3%	No Variance	(796,757)
7 Planning Commission	On Time	6.1%	15.6%	No Variance	(60,442)
31 Police - GSD	On Time	-7.8%	-81.7%	No Variance	3,052,454
31 Police - USD	On Time	0.0%	-100.0%	No Variance	-
21 Public Defender	1 Day Late	6.4%	-100.0%	No Variance	(96,550)
42 Public Works - GSD	On Time	-2.4%	-10.7%	No Variance	187,776
42 Public Works - USD	On Time	-12.7%	-58.4%	No Variance	494,350
9 Register of Deeds	Did Not Submit	-19.4%	-100.0%	No Variance	13,013
30 Sheriff's Office	1 Day Late	8.4%	-40.2%	No Variance	(1,262,327)
37 Social Services	On Time	-8.6%	-64.1%	No Variance	169,050
36 Soil & Water Conservation	On Time	1.0%	NA	No Variance	(221)
28 State Trial Courts	On Time	5.6%	37.6%	No Variance	(111,592)
45 Transportation Licensing Commission	On Time	17.6%	55.9%	No Variance	(21,534)
17 Trustee	On Time	2.7%	NA	No Variance	(15,500)

■ 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

September 2012 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2012

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	209,900	52,475	45,938	87.5%	6,537	218,000	54,500	16,128	55,942	102.6%	-1,442	10,004
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	650	2,559	393.8%	-1,909	0	0	64	572	0.0%	-572	-1,987
Total Salaries	212,500	53,125	48,497	91.3%	4,628	218,000	54,500	16,191	56,514	103.7%	-2,014	8,017
Fringes	22,700	5,675	1,494	26.3%	4,181	19,500	4,875	1,512	5,090	104.4%	-215	3,596
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,500	375	311	83.0%	64	1,800	450	205	500	111.0%	-50	189
Communications	6,300	1,575	1,682	106.8%	-107	4,800	1,200	483	1,465	122.1%	-265	-217
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	37,000	9,250	9,251	100.0%	-1	38,800	9,700	3,234	9,715	100.2%	-15	464
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	3,925	0	0.0%	3,925	16,900	4,225	0	0	0.0%	4,225	0
TOTAL EXPENSES	295,700	73,925	61,235	82.8%	12,690	299,800	74,950	21,625	73,283	97.8%	1,667	12,048
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 September 30, 2012

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	291,000	72,750	73,283	100.7%	-533	300,800	75,200	24,520	85,952	114.3%	-10,752	12,669
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,700	1,675	14,036	837.9%	-12,361	1,800	450	0	0	0.0%	450	-14,036
Total Salaries	297,700	74,425	87,318	117.3%	-12,893	302,600	75,650	24,520	85,952	113.6%	-10,302	-1,366
Fringes	124,600	31,150	29,868	95.9%	1,282	126,900	31,725	10,480	36,805	116.0%	-5,080	6,937
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	71,400	17,850	9,885	55.4%	7,966	13,200	3,300	4,788	17,251	522.8%	-13,951	7,366
Travel, Tuition & Dues	5,300	1,325	1,227	92.6%	98	5,300	1,325	12	152	11.5%	1,173	-1,075
Communications	10,700	2,675	1,608	60.1%	1,067	10,500	2,625	1,822	2,662	101.4%	-37	1,054
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	84,100	21,025	20,710	98.5%	315	136,000	34,000	11,369	34,039	100.1%	-39	13,329
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,873,000	468,250	5,928	1.3%	462,322	1,881,400	470,350	4,108	5,883	1.3%	464,467	-45
TOTAL EXPENSES	2,467,800	616,950	156,544	25.4%	460,406	2,476,900	619,225	57,098	182,744	29.5%	436,481	26,200
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	500	500	0.0%	500	500
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-16	0.0%	-16	7,500	1,875	0	-11	-0.6%	-1,886	5
TOTAL PROGRAM REVENUE	0	0	-16	0.0%	-16	7,500	1,875	500	489	26.1%	-1,386	505
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	-16	0.0%	-16	7,500	1,875	500	489	26.1%	-1,386	505

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,347,000	836,750	864,472	103.3%	-27,722	3,469,700	867,425	229,965	646,200	74.5%	221,225	-218,272
Overtime	3,000	750	0	0.0%	750	3,000	750	0	0	0.0%	750	0
All Other Salary Codes	578,700	144,675	188,556	130.3%	-43,881	526,900	131,725	62,787	344,762	261.7%	-213,037	156,206
Total Salaries	3,928,700	982,175	1,053,028	107.2%	-70,853	3,999,600	999,900	292,751	990,963	99.1%	8,937	-62,065
Fringes	1,544,300	386,075	397,984	103.1%	-11,909	1,560,200	390,050	124,229	431,004	110.5%	-40,954	33,020
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	139,050	7,762	5.6%	131,288	584,600	146,150	3,653	7,819	5.3%	138,331	57
Travel, Tuition & Dues	27,600	6,900	9,496	137.6%	-2,596	36,600	9,150	5,080	10,278	112.3%	-1,128	782
Communications	112,200	28,050	15,418	55.0%	12,632	245,700	61,425	7,722	16,137	26.3%	45,288	719
Repairs & Maintenance Services	379,600	94,900	25,849	27.2%	69,051	388,900	97,225	12,051	12,407	12.8%	84,818	-13,442
Internal Service Fees	712,200	178,050	177,965	100.0%	85	647,900	161,975	53,706	161,310	99.6%	665	-16,655
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,300	9,075	12,888	142.0%	-3,813	42,100	10,525	1,932	4,862	46.2%	5,663	-8,026
TOTAL EXPENSES	7,297,100	1,824,275	1,700,391	93.2%	123,884	7,505,600	1,876,400	501,125	1,634,780	87.1%	241,620	-65,611
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	625	600	96.0%	25	2,500	625	0	0	0.0%	625	-600
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	10,423	0.0%	-10,423	12,000	3,000	0	11,440	381.3%	-8,440	1,017
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	10,423	0.0%	-10,423	12,000	3,000	0	11,440	381.3%	-8,440	1,017
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	625	11,023	1763.6%	-10,398	14,500	3,625	0	11,440	315.6%	-7,815	417
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	625	11,023	1763.6%	-10,398	14,500	3,625	0	11,440	315.6%	-7,815	417

Metro Government of Nashville
Monthly Budget Accountability Report
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Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	137,400	34,350	36,274	105.6%	-1,924	143,200	35,800	11,948	43,742	122.2%	-7,942	7,468
Overtime	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
All Other Salary Codes	42,600	10,650	7,445	69.9%	3,205	39,900	9,975	2,087	5,278	52.9%	4,697	-2,167
Total Salaries	180,400	45,100	43,719	96.9%	1,381	183,500	45,875	14,035	49,020	106.9%	-3,145	5,301
Fringes	74,900	18,725	15,676	83.7%	3,049	76,300	19,075	5,897	20,639	108.2%	-1,564	4,963
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	200	0	0.0%	200	800	200	0	0	0.0%	200	0
Travel, Tuition & Dues	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	8,400	2,100	952	45.3%	1,148	8,400	2,100	265	828	39.4%	1,272	-124
Repairs & Maintenance Services	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
Internal Service Fees	48,100	12,025	11,953	99.4%	72	51,100	12,775	4,178	13,310	104.2%	-535	1,357
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,000	2,000	375	18.8%	1,625	8,000	2,000	237	901	45.0%	1,099	526
TOTAL EXPENSES	321,400	80,350	72,675	90.4%	7,675	328,900	82,225	24,612	84,698	103.0%	-2,473	12,023
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	25	41	165.1%	16	100	25	2	1,030	4118.2%	1,005	989
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	100	25	41	165.1%	16	100	25	2	1,030	4118.2%	1,005	989
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	66,250	37,719	56.9%	-28,531	282,500	70,625	31,721	60,636	85.9%	-9,989	22,917
Fines, Forfeits & Penalties	60,000	15,000	14,000	93.3%	-1,000	65,000	16,250	250	12,850	79.1%	-3,400	-1,150
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	81,250	51,719	63.7%	-29,531	347,500	86,875	31,971	73,486	84.6%	-13,389	21,767
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	81,275	51,760	63.7%	-29,515	347,600	86,900	31,973	74,516	85.7%	-12,384	22,756

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,808,700	452,175	428,548	94.8%	23,627	1,875,800	468,950	131,686	465,371	99.2%	3,579	36,823
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	61,700	15,425	39,143	253.8%	-23,718	36,200	9,050	1,500	2,985	33.0%	6,065	-36,158
Total Salaries	1,870,400	467,600	467,691	100.0%	-91	1,912,000	478,000	133,186	468,356	98.0%	9,644	665
Fringes	844,200	211,050	196,810	93.3%	14,240	860,000	215,000	62,896	224,135	104.2%	-9,135	27,325
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	155,800	38,950	33,113	85.0%	5,837	145,600	36,400	16,210	59,143	162.5%	-22,743	26,030
Repairs & Maintenance Services	190,200	47,550	5,141	10.8%	42,409	190,200	47,550	1,240	4,055	8.5%	43,495	-1,086
Internal Service Fees	571,100	142,775	158,213	110.8%	-15,438	649,300	162,325	53,542	162,163	99.9%	162	3,950
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,500	9,625	6,779	70.4%	2,846	33,200	8,300	3,620	9,540	114.9%	-1,240	2,761
TOTAL EXPENSES	3,670,200	917,550	867,747	94.6%	49,803	3,790,300	947,575	270,694	927,392	97.9%	20,183	59,645
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	1,250,000	2,500,000	200.0%	1,250,000	5,000,000	1,250,000	0	0	0.0%	-1,250,000	-2,500,000
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	1,250,000	2,500,000	200.0%	1,250,000	5,000,000	1,250,000	0	0	0.0%	-1,250,000	-2,500,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,305,000	1,576,250	1,092,442	69.3%	-483,808	5,289,000	1,322,250	437,931	900,303	68.1%	-421,947	-192,139
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,305,000	1,576,250	1,092,442	69.3%	-483,808	5,289,000	1,322,250	437,931	900,303	68.1%	-421,947	-192,139
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	11,305,000	2,826,250	3,592,442	127.1%	766,192	10,289,000	2,572,250	437,931	900,303	35.0%	-1,671,947	-2,692,139

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	953,800	238,450	213,277	89.4%	25,173	966,000	241,500	58,943	213,816	88.5%	27,684	539
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,900	6,975	45,407	651.0%	-38,432	14,700	3,675	9,163	41,891	1139.9%	-38,216	-3,516
Total Salaries	981,700	245,425	258,684	105.4%	-13,259	980,700	245,175	68,106	255,707	104.3%	-10,532	-2,977
Fringes	351,900	87,975	92,383	105.0%	-4,408	359,800	89,950	28,881	107,985	120.1%	-18,035	15,602
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	425	0	0.0%	425	1,700	425	235	505	118.8%	-80	505
Communications	11,700	2,925	3,618	123.7%	-693	11,700	2,925	936	2,806	95.9%	119	-812
Repairs & Maintenance Services	6,100	1,525	1,911	125.3%	-386	6,100	1,525	104	503	33.0%	1,023	-1,408
Internal Service Fees	176,300	44,075	45,167	102.5%	-1,092	189,300	47,325	15,719	47,359	100.1%	-34	2,192
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,500	5,625	3,586	63.8%	2,039	22,500	5,625	2,570	6,750	120.0%	-1,125	3,164
TOTAL EXPENSES	1,551,900	387,975	405,349	104.5%	-17,374	1,571,800	392,950	116,551	421,615	107.3%	-28,664	16,266
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,310,700	327,675	396,474	121.0%	68,799	1,366,500	341,625	366,167	366,167	107.2%	24,542	-30,307
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	1	0	0	0.0%	-1	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	1	0	0	0.0%	-1	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,310,700	327,675	396,474	121.0%	68,799	1,366,500	341,626	366,167	366,167	107.2%	24,541	-30,307
NON-PROGRAM REVENUE:												
Property Taxes	546,300	136,575	194,217	142.2%	57,642	641,300	160,325	37,422	156,899	97.9%	-3,426	-37,318
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	66,200	16,550	14,017	84.7%	-2,533	56,700	14,175	3,997	13,728	96.8%	-447	-289
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	612,500	153,125	208,234	136.0%	55,109	698,000	174,500	41,419	170,627	97.8%	-3,873	-37,607
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,923,200	480,800	604,708	125.8%	123,908	2,064,500	516,126	407,586	536,794	104.0%	20,668	-67,914

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,905,700	976,425	871,977	89.3%	104,448	3,947,900	986,975	269,275	970,979	98.4%	15,996	99,002
Overtime	8,500	2,125	1,208	56.8%	917	8,500	2,125	0	1,220	57.4%	905	12
All Other Salary Codes	864,200	216,050	228,108	105.6%	-12,058	823,200	205,800	42,864	123,971	60.2%	81,829	-104,137
Total Salaries	4,778,400	1,194,600	1,101,293	92.2%	93,307	4,779,600	1,194,900	312,139	1,096,170	91.7%	98,730	-5,123
Fringes	1,637,900	409,475	415,180	101.4%	-5,705	1,750,000	437,500	137,288	480,879	109.9%	-43,379	65,699
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,400	6,850	2,664	38.9%	4,186	21,200	5,300	125	2,175	41.0%	3,125	-489
Travel, Tuition & Dues	38,300	9,575	2,326	24.3%	7,249	34,300	8,575	1,230	3,515	41.0%	5,060	1,189
Communications	126,700	31,675	27,177	85.8%	4,498	136,000	34,000	8,698	21,882	64.4%	12,118	-5,295
Repairs & Maintenance Services	13,100	3,275	80	2.4%	3,195	8,100	2,025	0	0	0.0%	2,025	-80
Internal Service Fees	940,100	235,025	243,448	103.6%	-8,423	986,400	246,600	85,300	251,512	102.0%	-4,912	8,064
Transfers to Other Funds & Units	200,000	50,000	50,000	100.0%	0	200,000	50,000	50,000	50,000	100.0%	0	0
All Other Expenses	378,100	94,525	91,523	96.8%	3,002	364,300	91,075	59,548	78,091	85.7%	12,984	-13,432
TOTAL EXPENSES	8,140,000	2,035,000	1,933,691	95.0%	101,309	8,279,900	2,069,975	654,328	1,984,224	95.9%	85,751	50,533
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,240,300	310,075	373,285	120.4%	63,210	1,458,200	364,550	137,813	365,491	100.3%	941	-7,794
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,240,300	310,075	373,285	120.4%	63,210	1,458,200	364,550	137,813	365,491	100.3%	941	-7,794
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,265,200	1,816,300	1,924,272	105.9%	107,972	7,816,800	1,954,200	836,022	2,571,097	131.6%	616,897	646,825
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,265,200	1,816,300	1,924,272	105.9%	107,972	7,816,800	1,954,200	836,022	2,571,097	131.6%	616,897	646,825
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,505,500	2,126,375	2,297,557	108.1%	171,182	9,275,000	2,318,750	973,835	2,936,588	126.6%	617,838	639,031

Metro Government of Nashville
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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,111,600	277,900	291,522	104.9%	-13,622	1,122,900	280,725	84,760	298,087	106.2%	-17,362	6,565
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,900	3,225	6,416	199.0%	-3,191	6,800	1,700	0	0	0.0%	1,700	-6,416
Total Salaries	1,124,500	281,125	297,938	106.0%	-16,813	1,129,700	282,425	84,760	298,087	105.5%	-15,662	149
Fringes	424,600	106,150	101,214	95.3%	4,936	427,400	106,850	38,577	135,008	126.4%	-28,158	33,794
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	25	0	0.0%	25	500	125	0	0	0.0%	125	0
Travel, Tuition & Dues	900	225	468	207.9%	-243	1,100	275	-168	638	231.8%	-363	170
Communications	15,800	3,950	2,369	60.0%	1,581	15,700	3,925	851	2,784	70.9%	1,141	415
Repairs & Maintenance Services	2,600	650	0	0.0%	650	5,200	1,300	0	608	46.8%	692	608
Internal Service Fees	149,400	37,350	37,830	101.3%	-480	196,900	49,225	16,237	48,587	98.7%	638	10,757
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,100	3,525	1,065	30.2%	2,460	11,000	2,750	84	1,190	43.3%	1,560	125
TOTAL EXPENSES	1,732,000	433,000	440,884	101.8%	-7,884	1,787,500	446,875	140,341	486,902	109.0%	-40,027	46,018
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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County Clerk
 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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,497,800	624,450	572,719	91.7%	51,731	2,166,700	541,675	162,416	550,126	101.6%	-8,451	-22,593
Overtime	20,000	5,000	0	0.0%	5,000	10,000	2,500	0	0	0.0%	2,500	0
All Other Salary Codes	125,600	31,400	89,328	284.5%	-57,928	261,400	65,350	14,021	54,393	83.2%	10,957	-34,935
Total Salaries	2,643,400	660,850	662,048	100.2%	-1,198	2,438,100	609,525	176,437	604,519	99.2%	5,006	-57,529
Fringes	1,049,600	262,400	277,875	105.9%	-15,475	971,500	242,875	81,744	288,769	118.9%	-45,894	10,894
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,100	3,275	23	0.7%	3,252	11,000	2,750	2,984	4,282	155.7%	-1,532	4,259
Travel, Tuition & Dues	200	50	1,283	2566.0%	-1,233	3,000	750	6	1,318	175.8%	-568	35
Communications	189,400	47,350	55,993	118.3%	-8,643	196,000	49,000	7,407	57,040	116.4%	-8,040	1,047
Repairs & Maintenance Services	2,500	625	6,410	1025.6%	-5,785	5,000	1,250	0	631	50.5%	619	-5,779
Internal Service Fees	497,900	124,475	124,474	100.0%	1	448,200	112,050	37,347	112,057	100.0%	-7	-12,417
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	159,000	39,750	36,165	91.0%	3,585	149,200	37,300	8,591	20,061	53.8%	17,239	-16,104
TOTAL EXPENSES	4,555,100	1,138,775	1,164,271	102.2%	-25,496	4,222,000	1,055,500	314,517	1,088,678	103.1%	-33,178	-75,593
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	1,075,000	1,891,967	176.0%	816,967	4,700,000	1,175,000	1,770,061	1,932,674	164.5%	757,674	40,707
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,300,000	1,075,000	1,891,967	176.0%	816,967	4,700,000	1,175,000	1,770,061	1,932,674	164.5%	757,674	40,707
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25	345	1378.3%	320	100	25	0	0	0.0%	-25	-345
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	25	345	1378.3%	320	100	25	0	0	0.0%	-25	-345
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,300,100	1,075,025	1,892,312	176.0%	817,287	4,700,100	1,175,025	1,770,061	1,932,674	164.5%	757,649	40,362

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,230,200	807,550	815,229	101.0%	-7,679	3,330,400	832,600	247,102	857,902	103.0%	-25,302	42,673
Overtime	20,000	5,000	939	18.8%	4,061	20,000	5,000	324	920	18.4%	4,080	-19
All Other Salary Codes	167,700	41,925	56,199	134.0%	-14,274	119,800	29,950	1,904	3,846	12.8%	26,104	-52,353
Total Salaries	3,417,900	854,475	872,367	102.1%	-17,892	3,470,200	867,550	249,330	862,668	99.4%	4,882	-9,699
Fringes	1,365,200	341,300	340,373	99.7%	927	1,392,000	348,000	115,974	398,667	114.6%	-50,667	58,294
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	3,750	1,690	45.1%	2,060	15,000	3,750	1,274	2,195	58.5%	1,555	505
Travel, Tuition & Dues	1,000	250	0	0.0%	250	14,000	3,500	509	1,779	50.8%	1,721	1,779
Communications	102,700	25,675	10,671	41.6%	15,004	96,400	24,100	5,171	14,243	59.1%	9,857	3,572
Repairs & Maintenance Services	1,000	250	0	0.0%	250	700	175	0	135	77.1%	40	135
Internal Service Fees	224,800	56,200	64,783	115.3%	-8,583	375,900	93,975	31,434	96,284	102.5%	-2,309	31,501
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	76,600	19,150	13,713	71.6%	5,437	70,200	17,550	9,036	21,680	123.5%	-4,130	7,967
TOTAL EXPENSES	5,204,200	1,301,050	1,303,597	100.2%	-2,547	5,434,400	1,358,600	412,728	1,397,651	102.9%	-39,051	94,054
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,650,000	412,500	355,707	86.2%	-56,793	1,713,000	428,250	184,687	351,157	82.0%	-77,093	-4,550
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	1,460,000	365,000	117,869	32.3%	-247,131	1,820,000	455,000	139,230	454,097	99.8%	-903	336,228
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,460,000	365,000	117,869	32.3%	-247,131	1,820,000	455,000	139,230	454,097	99.8%	-903	336,228
Other Program Revenue	0	0	2,375	0.0%	2,375	0	0	1,064	1,872	0.0%	1,872	-503
TOTAL PROGRAM REVENUE	3,110,000	777,500	475,951	61.2%	-301,549	3,533,000	883,250	324,981	807,126	91.4%	-76,124	331,175
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,989,500	497,375	416,781	83.8%	-80,594	2,029,800	507,450	213,034	417,411	82.3%	-90,039	630
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,989,500	497,375	416,781	83.8%	-80,594	2,029,800	507,450	213,034	417,411	82.3%	-90,039	630
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,099,500	1,274,875	892,732	70.0%	-382,143	5,562,800	1,390,700	538,015	1,224,537	88.1%	-166,163	331,805

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2012

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	258,600	64,650	67,500	104.4%	-2,850	249,500	62,375	16,447	53,198	85.3%	9,177	-14,302
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,200	6,550	11,582	176.8%	-5,032	36,100	9,025	661	6,583	72.9%	2,442	-4,999
Total Salaries	284,800	71,200	79,082	111.1%	-7,882	285,600	71,400	17,108	59,781	83.7%	11,619	-19,301
Fringes	84,700	21,175	23,615	111.5%	-2,440	85,900	21,475	6,090	21,314	99.2%	161	-2,301
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	175	0	0.0%	175	600	150	0	0	0.0%	150	0
Communications	4,000	1,000	413	41.3%	587	3,500	875	107	399	45.7%	476	-14
Repairs & Maintenance Services	800	200	0	0.0%	200	500	125	0	0	0.0%	125	0
Internal Service Fees	28,000	7,000	6,997	100.0%	3	31,100	7,775	2,587	7,776	100.0%	-1	779
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,900	725	455	62.7%	270	3,800	950	0	0	0.0%	950	-455
TOTAL EXPENSES	405,900	101,475	110,562	109.0%	-9,087	411,000	102,750	25,892	89,270	86.9%	13,480	-21,292
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,859,400	714,850	748,223	104.7%	-33,373	3,025,900	756,475	218,514	748,614	99.0%	7,861	391
Overtime	2,000	500	0	0.0%	500	2,000	500	0	530	105.9%	-30	530
All Other Salary Codes	62,400	15,600	30,524	195.7%	-14,924	36,500	9,125	917	917	10.1%	8,208	-29,607
Total Salaries	2,923,800	730,950	778,747	106.5%	-47,797	3,064,400	766,100	219,431	750,061	97.9%	16,039	-28,686
Fringes	1,082,100	270,525	287,401	106.2%	-16,876	1,145,800	286,450	86,813	299,504	104.6%	-13,054	12,103
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	8,975	8,853	98.6%	122	35,900	8,975	2,135	9,595	106.9%	-620	742
Travel, Tuition & Dues	28,900	7,225	17,122	237.0%	-9,897	28,900	7,225	4,295	12,994	179.9%	-5,769	-4,128
Communications	63,500	15,875	16,780	105.7%	-905	65,500	16,375	7,250	18,280	111.6%	-1,905	1,500
Repairs & Maintenance Services	24,800	6,200	2,262	36.5%	3,938	22,800	5,700	1,184	1,346	23.6%	4,354	-916
Internal Service Fees	65,400	16,350	16,961	103.7%	-611	121,500	30,375	10,283	31,100	102.4%	-725	14,139
Transfers to Other Funds & Units	36,100	9,025	4,160	46.1%	4,865	36,100	9,025	2,668	7,174	79.5%	1,851	3,014
All Other Expenses	623,300	155,825	148,525	95.3%	7,300	655,400	163,850	54,521	184,826	112.8%	-20,976	36,301
TOTAL EXPENSES	4,883,800	1,220,950	1,280,811	104.9%	-59,861	5,176,300	1,294,075	388,580	1,314,880	101.6%	-20,805	34,069
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	50	0	0.0%	-50	200	50	0	49	97.2%	-1	49
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	32,000	8,000	0	0.0%	-8,000	30,000	7,500	0	19,363	258.2%	11,863	19,363
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	32,000	8,000	0	0.0%	-8,000	30,000	7,500	0	19,363	258.2%	11,863	19,363
Other Program Revenue	340,000	85,000	0	0.0%	-85,000	340,000	85,000	0	0	0.0%	-85,000	0
TOTAL PROGRAM REVENUE	372,200	93,050	0	0.0%	-93,050	370,200	92,550	0	19,412	21.0%	-73,138	19,412
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	372,200	93,050	0	0.0%	-93,050	370,200	92,550	0	19,412	21.0%	-73,138	19,412

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,159,200	289,800	290,143	100.1%	-343	1,152,100	288,025	86,536	298,362	103.6%	-10,337	8,219
Overtime	91,400	22,850	31,689	138.7%	-8,839	138,300	34,575	9,891	39,600	114.5%	-5,025	7,911
All Other Salary Codes	987,200	246,800	366,783	148.6%	-119,983	799,900	199,975	7,081	218,570	109.3%	-18,595	-148,213
Total Salaries	2,237,800	559,450	688,615	123.1%	-129,165	2,090,300	522,575	103,509	556,532	106.5%	-33,957	-132,083
Fringes	422,900	105,725	125,116	118.3%	-19,391	473,200	118,300	34,262	120,374	101.8%	-2,074	-4,742
Other Expenses:												
Utilities	10,400	2,600	1,011	38.9%	1,589	10,400	2,600	422	1,346	51.8%	1,254	335
Professional & Purchased Services	32,200	8,050	434	5.4%	7,616	3,000	750	0	0	0.0%	750	-434
Travel, Tuition & Dues	9,290	2,323	2,091	90.0%	232	8,990	2,248	119	2,235	99.5%	12	144
Communications	645,310	161,328	116,467	72.2%	44,861	351,510	87,878	5,269	56,694	64.5%	31,183	-59,773
Repairs & Maintenance Services	82,700	20,675	354	1.7%	20,321	78,500	19,625	0	840	4.3%	18,785	486
Internal Service Fees	464,800	116,200	118,721	102.2%	-2,521	485,600	121,400	37,610	112,314	92.5%	9,086	-6,407
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,000	19,500	17,056	87.5%	2,444	55,200	13,800	10,668	28,475	206.3%	-14,675	11,419
TOTAL EXPENSES	3,983,400	995,850	1,069,866	107.4%	-74,016	3,556,700	889,175	191,858	878,810	98.8%	10,365	-191,056
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,600	3,900	2,580	66.1%	-1,320	2,500	625	4,158	4,158	665.3%	3,533	1,578
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	633,600	158,400	3,791	2.4%	-154,609	15,200	3,800	0	0	0.0%	-3,800	-3,791
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	633,600	158,400	3,791	2.4%	-154,609	15,200	3,800	0	0	0.0%	-3,800	-3,791
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	649,200	162,300	6,371	3.9%	-155,929	17,700	4,425	4,158	4,158	94.0%	-267	-2,213
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	649,200	162,300	6,371	3.9%	-155,929	17,700	4,425	4,158	4,158	94.0%	-267	-2,213

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,631,700	1,907,925	1,679,537	88.0%	228,388	8,043,700	2,010,925	491,820	1,718,502	85.5%	292,423	38,965
Overtime	500,000	125,000	110,185	88.1%	14,815	500,000	125,000	38,966	139,548	111.6%	-14,548	29,363
All Other Salary Codes	270,400	67,600	436,081	645.1%	-368,481	167,800	41,950	110,183	375,138	894.2%	-333,188	-60,943
Total Salaries	8,402,100	2,100,525	2,225,803	106.0%	-125,278	8,711,500	2,177,875	640,969	2,233,188	102.5%	-55,313	7,385
Fringes	3,105,000	776,250	818,058	105.4%	-41,808	3,234,700	808,675	263,950	923,111	114.2%	-114,436	105,053
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	12,550	18,590	148.1%	-6,040	50,200	12,550	1,529	3,144	25.1%	9,406	-15,446
Travel, Tuition & Dues	85,400	21,350	18,179	85.1%	3,171	85,400	21,350	8,761	31,349	146.8%	-9,999	13,170
Communications	90,700	22,675	39,746	175.3%	-17,071	90,700	22,675	12,477	36,129	159.3%	-13,454	-3,617
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	317,900	79,475	89,351	112.4%	-9,876	317,900	79,925	26,636	79,912	100.0%	13	-9,439
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	56,100	48,580	86.6%	7,520	224,400	56,100	10,876	49,884	88.9%	6,216	1,304
TOTAL EXPENSES	12,275,700	3,068,925	3,258,307	106.2%	-189,382	12,716,600	3,179,150	965,198	3,356,717	105.6%	-177,567	98,410
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	109,225	29,172	0.0%	-80,053	456,900	114,225	82,904	82,904	0.0%	-31,321	53,732
Subtotal Other Governments & Agencies	436,900	109,225	29,172	26.7%	-80,053	456,900	114,225	82,904	82,904	72.6%	-31,321	53,732
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	436,900	109,225	29,172	26.7%	-80,053	456,900	114,225	82,904	82,904	72.6%	-31,321	53,732
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	109,225	29,172	26.7%	-80,053	456,900	114,225	82,904	82,904	72.6%	-31,321	53,732

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,732,600	1,183,150	1,120,497	94.7%	62,653	4,911,300	1,227,825	307,099	1,088,129	88.6%	139,696	-32,368
Overtime	2,300	575	394	68.5%	181	2,300	575	0	0	0.0%	575	-394
All Other Salary Codes	282,200	70,550	242,114	343.2%	-171,564	223,000	55,750	53,359	178,024	319.3%	-122,274	-64,090
Total Salaries	5,017,100	1,254,275	1,363,005	108.7%	-108,730	5,136,600	1,284,150	360,457	1,266,154	98.6%	17,996	-96,851
Fringes	1,739,100	434,775	465,741	107.1%	-30,966	1,773,800	443,450	140,120	496,352	111.9%	-52,902	30,611
Other Expenses:												
Utilities	0	0	39	0.0%	-39	0	0	542	995	0.0%	-995	956
Professional & Purchased Services	79,100	19,775	14,352	72.6%	5,423	76,400	19,100	20	43	0.2%	19,057	-14,309
Travel, Tuition & Dues	13,100	3,275	1,711	52.3%	1,564	10,800	2,700	1,853	4,512	167.1%	-1,812	2,801
Communications	77,900	19,475	14,019	72.0%	5,456	95,000	23,750	3,966	12,799	53.9%	10,951	-1,220
Repairs & Maintenance Services	16,300	4,075	161	4.0%	3,914	12,300	3,075	0	80	2.6%	2,995	-81
Internal Service Fees	605,000	151,250	151,392	100.1%	-142	653,300	163,325	54,396	163,645	100.2%	-320	12,253
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,300	49,575	21,661	43.7%	27,914	202,100	50,525	4,121	47,553	94.1%	2,972	25,892
TOTAL EXPENSES	7,745,900	1,936,475	2,032,082	104.9%	-95,607	7,960,300	1,990,075	565,475	1,992,133	100.1%	-2,058	-39,949
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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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,195,000	6,298,750	5,038,131	80.0%	1,260,619	25,238,800	6,309,700	1,601,721	4,745,594	75.2%	1,564,106	-292,537
Overtime	2,765,000	691,250	695,873	100.7%	-4,623	2,765,000	691,250	148,150	415,746	60.1%	275,504	-280,127
All Other Salary Codes	1,357,000	339,250	1,646,207	485.2%	-1,306,957	1,947,600	486,900	591,272	1,763,352	362.2%	-1,276,452	117,145
Total Salaries	29,317,000	7,329,250	7,380,211	100.7%	-50,961	29,951,400	7,487,850	2,341,143	6,924,692	92.5%	563,158	-455,519
Fringes	10,824,500	2,706,125	2,727,949	100.8%	-21,824	10,926,300	2,731,575	916,983	2,747,337	100.6%	-15,762	19,388
Other Expenses:												
Utilities	1,008,900	252,225	244,114	96.8%	8,111	743,500	185,875	87,043	230,225	123.9%	-44,350	-13,889
Professional & Purchased Services	1,046,500	261,625	244,247	93.4%	17,378	1,046,500	261,625	83,075	187,029	71.5%	74,596	-57,218
Travel, Tuition & Dues	35,100	8,775	19,921	227.0%	-11,146	35,100	8,775	6,519	7,619	86.8%	1,156	-12,302
Communications	102,500	25,625	20,285	79.2%	5,340	102,500	25,625	10,934	31,875	124.4%	-6,250	11,590
Repairs & Maintenance Services	283,800	70,950	32,378	45.6%	38,572	283,800	70,950	12,755	40,671	57.3%	30,279	8,293
Internal Service Fees	2,445,300	611,325	576,533	94.3%	34,792	3,552,500	888,125	296,090	888,375	100.0%	-250	311,842
Transfers to Other Funds & Units	204,400	51,100	3,600	7.0%	47,500	204,400	51,100	2,000	3,268	6.4%	47,832	-332
All Other Expenses	1,831,800	457,950	541,868	118.3%	-83,918	1,831,800	457,950	160,165	612,261	133.7%	-154,311	70,393
TOTAL EXPENSES	47,099,800	11,774,950	11,791,106	100.1%	-16,156	48,677,800	12,169,450	3,916,707	11,673,352	95.9%	496,098	-117,754
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,142,300	2,035,575	685,755	33.7%	-1,349,820	9,580,200	2,395,050	399,365	399,378	16.7%	-1,995,672	-286,377
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	13,200	3,300	139	4.2%	-3,161	1,700	425	0	0	0.0%	-425	-139
Fed Through Other Pass-Through	5,202,600	1,300,650	257,003	19.8%	-1,043,647	3,900,000	975,000	177,514	177,514	18.2%	-797,486	-79,489
State Direct	89,400	22,350	0	0.0%	-22,350	93,600	23,400	0	0	0.0%	-23,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,305,200	1,326,300	257,142	19.4%	-1,069,158	3,995,300	998,825	177,514	177,514	17.8%	-821,311	-79,628
Other Program Revenue	300	75	0	0.0%	-75	300	75	0	0	0.0%	-75	0
TOTAL PROGRAM REVENUE	13,447,800	3,361,950	942,897	28.0%	-2,419,053	13,575,800	3,393,950	576,879	576,892	17.0%	-2,817,058	-366,005
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,447,800	3,361,950	942,897	28.0%	-2,419,053	13,575,800	3,393,950	576,879	576,892	17.0%	-2,817,058	-366,005

Metro Government of Nashville
Monthly Budget Accountability Report
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,289,500	10,072,375	7,278,055	72.3%	2,794,320	40,289,500	10,072,375	2,368,836	7,038,789	69.9%	3,033,586	-239,266
Overtime	0	0	307,578	0.0%	-307,578	0	0	38,505	87,387	0.0%	-87,387	-220,191
All Other Salary Codes	1,524,900	381,225	3,452,965	905.8%	-3,071,740	2,475,100	618,775	965,621	3,148,017	508.7%	-2,529,242	-304,948
Total Salaries	41,814,400	10,453,600	11,038,598	105.6%	-584,998	42,764,600	10,691,150	3,372,962	10,274,193	96.1%	416,957	-764,405
Fringes	16,777,100	4,194,275	4,277,235	102.0%	-82,960	17,013,100	4,253,275	1,420,233	4,273,033	100.5%	-19,758	-4,202
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Travel, Tuition & Dues	6,300	1,575	30	1.9%	1,545	6,300	1,575	256	1,132	71.9%	443	1,102
Communications	137,000	34,250	31,224	91.2%	3,026	137,000	34,250	10,536	29,917	87.3%	4,333	-1,307
Repairs & Maintenance Services	80,100	20,025	33,374	166.7%	-13,349	80,100	20,025	0	0	0.0%	20,025	-33,374
Internal Service Fees	2,445,500	611,375	653,581	106.9%	-42,206	2,265,300	566,325	188,775	566,325	100.0%	0	-87,256
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	480,900	120,225	123,712	102.9%	-3,487	480,900	120,225	3,953	4,745	3.9%	115,480	-118,967
TOTAL EXPENSES	61,741,500	15,435,375	16,157,754	104.7%	-722,379	62,747,500	15,686,875	4,996,715	15,149,345	96.6%	537,530	-1,008,409
PROGRAM REVENUE:												
Charges, Commissions & Fees	51,200	12,800	9,250	72.3%	-3,550	55,100	13,775	3,975	11,975	86.9%	-1,800	2,725
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	410,400	102,600	0	0.0%	-102,600	414,000	103,500	0	0	0.0%	-103,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	102,600	0	0.0%	-102,600	414,000	103,500	0	0	0.0%	-103,500	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	461,600	115,400	9,250	8.0%	-106,150	469,100	117,275	3,975	11,975	10.2%	-105,300	2,725
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	461,600	115,400	9,250	8.0%	-106,150	469,100	117,275	3,975	11,975	10.2%	-105,300	2,725

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	655,200	163,800	146,222	89.3%	17,578	674,600	168,650	39,833	140,286	83.2%	28,364	-5,936
Overtime	5,000	1,250	2,474	198.0%	-1,224	5,000	1,250	594	1,391	111.3%	-141	-1,083
All Other Salary Codes	13,800	3,450	27,845	807.1%	-24,395	5,000	1,250	7,682	25,656	2052.5%	-24,406	-2,189
Total Salaries	674,000	168,500	176,541	104.8%	-8,041	684,600	171,150	48,108	167,333	97.8%	3,817	-9,208
Fringes	227,400	56,850	58,822	103.5%	-1,972	232,000	58,000	17,895	61,156	105.4%	-3,156	2,334
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	31,650	25,145	79.4%	6,505	105,100	26,275	0	16,667	63.4%	9,608	-8,478
Travel, Tuition & Dues	600	150	32	21.2%	118	600	150	0	314	209.5%	-164	282
Communications	6,200	1,550	788	50.9%	762	6,200	1,550	240	986	63.6%	564	198
Repairs & Maintenance Services	26,000	6,500	0	0.0%	6,500	26,000	6,500	0	0	0.0%	6,500	0
Internal Service Fees	218,800	54,700	54,807	100.2%	-107	173,600	43,400	14,470	43,413	100.0%	-13	-11,394
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,100	5,275	1,895	35.9%	3,380	21,100	5,275	770	2,682	50.9%	2,593	787
TOTAL EXPENSES	1,300,700	325,175	318,030	97.8%	7,145	1,249,200	312,300	81,484	292,550	93.7%	19,750	-25,480
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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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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,768,700	1,692,175	1,778,052	105.1%	-85,877	6,947,000	1,736,750	517,341	1,790,506	103.1%	-53,756	12,454
Overtime	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
All Other Salary Codes	162,700	40,675	80,336	197.5%	-39,661	51,100	12,775	21,788	55,751	436.4%	-42,976	-24,585
Total Salaries	6,932,000	1,733,000	1,858,388	107.2%	-125,388	6,998,700	1,749,675	539,129	1,846,257	105.5%	-96,582	-12,131
Fringes	2,483,000	620,750	656,288	105.7%	-35,538	2,458,200	614,550	209,679	745,555	121.3%	-131,005	89,267
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	58,100	14,525	22,967	158.1%	-8,442	38,100	9,525	1,697	3,138	32.9%	6,387	-19,829
Travel, Tuition & Dues	4,300	1,075	4,856	451.7%	-3,781	4,300	1,075	50	2,100	195.3%	-1,025	-2,756
Communications	67,300	16,825	17,908	106.4%	-1,083	67,100	16,775	5,487	16,274	97.0%	501	-1,634
Repairs & Maintenance Services	3,900	975	5,300	543.6%	-4,325	3,900	975	0	0	0.0%	975	-5,300
Internal Service Fees	617,700	154,425	155,934	101.0%	-1,509	684,600	171,150	56,862	170,909	99.9%	241	14,975
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	221,200	55,300	126,438	228.6%	-71,138	215,300	53,825	51,387	111,596	207.3%	-57,771	-14,842
TOTAL EXPENSES	10,387,500	2,596,875	2,848,079	109.7%	-251,204	10,470,200	2,617,550	864,291	2,895,829	110.6%	-278,279	47,750
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	3,405,600	851,400	893,307	104.9%	41,907	3,375,600	843,900	299,605	940,456	111.4%	96,556	47,149
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,405,600	851,400	893,307	104.9%	41,907	3,375,600	843,900	299,605	940,456	111.4%	96,556	47,149
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,405,600	851,400	893,307	104.9%	41,907	3,375,600	843,900	299,605	940,456	111.4%	96,556	47,149

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,297,800	2,574,450	2,674,880	103.9%	-100,430	10,424,100	2,606,025	722,775	2,603,743	99.9%	2,282	-71,137
Overtime	15,000	3,750	4,325	115.3%	-575	15,000	3,750	650	2,432	64.8%	1,318	-1,893
All Other Salary Codes	251,600	62,900	159,933	254.3%	-97,033	108,700	27,175	4,534	13,482	49.6%	13,693	-146,451
Total Salaries	10,564,400	2,641,100	2,839,138	107.5%	-198,038	10,547,800	2,636,950	727,959	2,619,657	99.3%	17,293	-219,481
Fringes	4,022,200	1,005,550	1,087,018	108.1%	-81,468	4,025,000	1,006,250	313,757	1,137,327	113.0%	-131,077	50,309
Other Expenses:												
Utilities	600,000	150,000	125,443	83.6%	24,557	600,000	150,000	50,597	116,770	77.8%	33,230	-8,673
Professional & Purchased Services	721,600	180,400	95,101	52.7%	85,299	791,000	197,750	72,678	144,764	73.2%	52,986	49,663
Travel, Tuition & Dues	145,700	36,425	28,929	79.4%	7,496	142,900	35,725	11,354	25,310	70.8%	10,415	-3,619
Communications	312,000	78,000	71,419	91.6%	6,581	272,200	68,050	15,732	45,677	67.1%	22,373	-25,742
Repairs & Maintenance Services	298,100	74,525	46,111	61.9%	28,414	290,000	72,500	21,033	43,236	59.6%	29,264	-2,875
Internal Service Fees	937,400	234,350	233,909	99.8%	441	980,500	245,125	81,697	245,105	100.0%	20	11,196
Transfers to Other Funds & Units	134,800	33,700	0	0.0%	33,700	134,800	33,700	0	33,100	98.2%	600	33,100
All Other Expenses	1,119,400	279,850	301,175	107.6%	-21,325	1,093,300	273,325	119,105	248,817	91.0%	24,508	-52,358
TOTAL EXPENSES	18,855,600	4,713,900	4,828,243	102.4%	-114,343	18,877,500	4,719,375	1,413,912	4,659,763	98.7%	59,612	-168,480
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,789,600	947,400	863,584	91.2%	-83,816	3,810,100	952,525	264,797	1,081,285	113.5%	128,760	217,701
Other Governments & Agencies					0			0	0	0.0%	0	
Federal Direct	0	0	26	0.0%	26	0	0	0	0	0.0%	0	-26
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	499,400	124,850	105,372	84.4%	-19,478	518,400	129,600	34,820	64,233	49.6%	-65,367	-41,139
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	499,400	124,850	105,398	84.4%	-19,452	518,400	129,600	34,820	64,233	49.6%	-65,367	-41,165
Other Program Revenue	360,000	90,000	1,917	2.1%	-88,083	350,000	87,500	-107	-675	-0.8%	-88,175	-2,592
TOTAL PROGRAM REVENUE	4,649,000	1,162,250	970,899	83.5%	-191,351	4,678,500	1,169,625	299,510	1,144,843	97.9%	-24,782	173,944
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	115,375	111,674	96.8%	-3,701	467,800	116,950	28,629	97,043	83.0%	-19,907	-14,631
Fines, Forfeits & Penalties	40,000	10,000	13,870	138.7%	3,870	51,500	12,875	2,730	9,055	70.3%	-3,820	-4,815
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	125,375	125,544	100.1%	169	519,300	129,825	31,359	106,098	81.7%	-23,727	-19,446
Transfers From Other Funds & Units	0	0	10,816	0.0%	10,816	0	0	0	0	0.0%	0	-10,816
TOTAL REVENUE AND TRANSFERS	5,150,500	1,287,625	1,107,259	86.0%	-180,366	5,197,800	1,299,450	330,869	1,250,941	96.3%	-48,509	143,682

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	402,400	100,600	105,829	105.2%	-5,229	393,000	98,250	30,584	102,492	104.3%	-4,242	-3,337
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	2,100	7,390	351.9%	-5,290	26,800	6,700	1,333	9,769	145.8%	-3,069	2,379
Total Salaries	410,800	102,700	113,219	110.2%	-10,519	419,800	104,950	31,918	112,260	107.0%	-7,310	-959
Fringes	147,300	36,825	38,292	104.0%	-1,467	137,800	34,450	12,523	44,529	129.3%	-10,079	6,237
Other Expenses:												
Utilities	8,100	2,025	1,320	65.2%	705	7,500	1,875	481	1,414	75.4%	461	94
Professional & Purchased Services	8,800	2,200	144	6.5%	2,056	2,000	500	416	492	98.4%	8	348
Travel, Tuition & Dues	5,100	1,275	1,460	114.5%	-185	5,900	1,475	715	1,857	125.9%	-382	397
Communications	17,100	4,275	714	16.7%	3,561	11,300	2,825	-211	1,521	53.8%	1,304	807
Repairs & Maintenance Services	700	175	0	0.0%	175	500	125	0	0	0.0%	125	0
Internal Service Fees	25,200	6,300	6,225	98.8%	75	25,900	6,475	2,153	6,468	99.9%	7	243
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,900	2,225	1,278	57.5%	947	12,500	3,125	258	2,018	64.6%	1,107	740
TOTAL EXPENSES	632,000	158,000	162,651	102.9%	-4,651	623,200	155,800	48,253	170,558	109.5%	-14,758	7,907
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 Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	49,675	46,033	92.7%	3,642	199,800	49,950	6,997	22,906	45.9%	27,044	-23,127
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	425	8,566	205.6%	-8,141	0	0	0	4,218	0.0%	-4,218	-4,348
Total Salaries	200,400	50,100	54,600	109.0%	-4,500	199,800	49,950	6,997	27,125	54.3%	22,825	-27,475
Fringes	62,100	15,525	16,288	104.9%	-763	62,500	15,625	2,084	8,052	51.5%	7,573	-8,236
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	4,750	350	7.4%	4,400	19,000	4,750	2,347	11,271	237.3%	-6,521	10,921
Travel, Tuition & Dues	3,800	950	1,766	185.8%	-816	3,800	950	0	497	52.3%	453	-1,269
Communications	19,100	4,775	614	12.8%	4,162	19,100	4,775	163	1,915	40.1%	2,860	1,301
Repairs & Maintenance Services	1,300	325	175	53.8%	150	1,300	325	0	0	0.0%	325	-175
Internal Service Fees	69,800	17,450	17,461	100.1%	-11	101,500	25,375	8,448	25,356	99.9%	19	7,895
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,500	3,625	3,654	100.8%	-29	14,500	3,625	496	2,329	64.2%	1,296	-1,325
TOTAL EXPENSES	390,000	97,500	94,907	97.3%	2,593	421,500	105,375	20,536	76,544	72.6%	28,831	-18,363
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	1	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,177,600	544,400	485,084	89.1%	59,316	2,248,000	562,000	129,368	466,831	83.1%	95,169	-18,253
Overtime	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
All Other Salary Codes	62,600	15,650	117,355	749.9%	-101,705	23,900	5,975	16,967	67,303	1126.4%	-61,328	-50,052
Total Salaries	2,240,700	560,175	602,439	107.5%	-42,264	2,272,400	568,100	146,335	534,134	94.0%	33,966	-68,305
Fringes	762,700	190,675	203,021	106.5%	-12,346	777,700	194,425	56,125	202,264	104.0%	-7,839	-757
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	801,700	200,425	71,674	35.8%	128,751	703,200	175,800	72,593	110,067	62.6%	65,733	38,393
Travel, Tuition & Dues	3,600	900	111	12.3%	789	3,200	800	320	722	90.2%	78	611
Communications	36,000	9,000	37,026	411.4%	-28,026	71,000	17,750	1,277	35,922	202.4%	-18,172	-1,104
Repairs & Maintenance Services	10,800	2,700	1,555	57.6%	1,145	10,300	2,575	389	1,600	62.1%	975	45
Internal Service Fees	280,200	70,050	73,051	104.3%	-3,001	338,700	84,675	28,639	85,557	101.0%	-882	12,506
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	121,100	30,275	73,435	242.6%	-43,160	116,700	29,175	4,924	78,696	269.7%	-49,521	5,261
TOTAL EXPENSES	4,256,800	1,064,200	1,062,311	99.8%	1,889	4,293,200	1,073,300	310,602	1,048,962	97.7%	24,338	-13,349
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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Information Technology Service
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,195,600	298,900	264,878	88.6%	34,022	1,165,100	291,275	70,291	247,061	84.8%	44,214	-17,817
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,700	5,425	55,378	1020.8%	-49,953	4,400	1,100	8,289	32,944	2994.9%	-31,844	-22,434
Total Salaries	1,217,300	304,325	320,256	105.2%	-15,931	1,169,500	292,375	78,579	280,005	95.8%	12,370	-40,251
Fringes	430,400	107,600	109,450	101.7%	-1,850	413,900	103,475	31,047	109,399	105.7%	-5,924	-51
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	4,550	2,399	52.7%	2,151	18,200	4,550	2,499	29,054	638.6%	-24,504	26,655
Travel, Tuition & Dues	100	25	141	565.9%	-116	100	25	21	57	229.0%	-32	-84
Communications	13,000	3,250	1,540	47.4%	1,710	13,000	3,250	1,090	3,470	106.8%	-220	1,930
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	310,900	77,725	77,572	99.8%	153	153,300	38,325	12,765	38,337	100.0%	-12	-39,235
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	3,350	2,433	72.6%	917	13,400	3,350	645	2,117	63.2%	1,233	-316
TOTAL EXPENSES	2,004,300	501,075	513,792	102.5%	-12,717	1,782,400	445,600	126,646	462,440	103.8%	-16,840	-51,352
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	25	45	180.0%	20	100	25	0	0	0.0%	-25	-45
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	25	45	180.0%	20	100	25	0	0	0.0%	-25	-45
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100	25	45	180.0%	20	100	25	0	0	0.0%	-25	-45

Metro Government of Nashville
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Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	588,600	147,150	147,319	100.1%	-169	607,100	151,775	43,311	158,669	104.5%	-6,894	11,350
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,500	23,625	27,689	117.2%	-4,064	89,200	22,300	4,742	20,816	93.3%	1,484	-6,873
Total Salaries	683,100	170,775	175,008	102.5%	-4,233	696,300	174,075	48,052	179,484	103.1%	-5,409	4,476
Fringes	288,300	72,075	51,006	70.8%	21,069	293,500	73,375	17,509	61,337	83.6%	12,038	10,331
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,000	41,250	96	0.2%	41,154	156,200	39,050	0	7,013	18.0%	32,038	6,917
Travel, Tuition & Dues	22,800	5,700	1,550	27.2%	4,150	24,200	6,050	3,384	5,120	84.6%	930	3,570
Communications	13,500	3,375	1,685	49.9%	1,690	10,600	2,650	629	2,171	81.9%	479	486
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	63,300	15,825	15,964	100.9%	-139	68,700	17,175	5,718	17,168	100.0%	7	1,204
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	28,400	7,100	4,011	56.5%	3,089	27,400	6,850	-1,337	2,366	34.5%	4,484	-1,645
TOTAL EXPENSES	1,265,400	316,350	249,321	78.8%	67,029	1,277,900	319,475	73,955	274,659	86.0%	44,816	25,338
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

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Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,088,100	272,025	283,260	104.1%	-11,235	1,064,100	266,025	85,284	284,890	107.1%	-18,865	1,630
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	126,100	31,525	46,774	148.4%	-15,249	144,700	36,175	5,717	28,497	78.8%	7,678	-18,277
Total Salaries	1,214,200	303,550	330,034	108.7%	-26,484	1,208,800	302,200	91,001	313,387	103.7%	-11,187	-16,647
Fringes	464,300	116,075	117,985	101.6%	-1,910	472,500	118,125	36,091	123,484	104.5%	-5,359	5,499
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	2,725	0	0.0%	2,725	10,900	2,725	0	0	0.0%	2,725	0
Travel, Tuition & Dues	1,000	250	0	0.0%	250	1,000	250	28	28	11.1%	222	28
Communications	26,700	6,675	3,260	48.8%	3,415	26,700	6,675	1,423	3,942	59.1%	2,733	682
Repairs & Maintenance Services	11,400	2,850	984	34.5%	1,866	11,400	2,850	989	2,833	99.4%	17	1,849
Internal Service Fees	139,100	34,775	34,783	100.0%	-8	101,000	25,250	8,418	25,268	100.1%	-18	-9,515
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	72,675	44,208	60.8%	28,467	318,200	79,550	40,654	92,828	116.7%	-13,278	48,620
TOTAL EXPENSES	2,158,300	539,575	531,254	98.5%	8,321	2,150,500	537,625	178,604	561,770	104.5%	-24,145	30,516
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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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,378,000	1,094,500	978,775	89.4%	115,725	4,434,800	1,108,700	262,149	992,104	89.5%	116,596	13,329
Overtime	4,700	1,175	119	10.1%	1,056	4,700	1,175	0	0	0.0%	1,175	-119
All Other Salary Codes	525,800	131,450	223,414	170.0%	-91,964	463,400	115,850	39,722	143,731	124.1%	-27,881	-79,683
Total Salaries	4,908,500	1,227,125	1,202,308	98.0%	24,817	4,902,900	1,225,725	301,871	1,135,835	92.7%	89,890	-66,473
Fringes	1,752,100	438,025	464,202	106.0%	-26,177	1,736,800	434,200	139,927	512,472	118.0%	-78,272	48,270
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,270,600	1,067,650	765,219	71.7%	302,431	4,400,600	1,100,150	393,955	784,692	71.3%	315,458	19,473
Travel, Tuition & Dues	28,800	7,200	16,545	229.8%	-9,345	28,800	7,200	5,221	24,045	334.0%	-16,845	7,500
Communications	78,000	19,500	27,911	143.1%	-8,411	79,500	19,875	8,835	27,972	140.7%	-8,097	61
Repairs & Maintenance Services	1,000	250	271	108.4%	-21	2,000	500	0	203	40.5%	297	-68
Internal Service Fees	560,800	140,200	140,955	100.5%	-755	606,100	151,525	50,296	151,218	99.8%	307	10,263
Transfers to Other Funds & Units	422,600	105,650	104,600	99.0%	1,050	422,600	105,650	32,206	99,102	93.8%	6,548	-5,498
All Other Expenses	96,500	24,125	15,150	62.8%	8,975	74,000	18,500	5,293	15,592	84.3%	2,908	442
TOTAL EXPENSES	12,118,900	3,029,725	2,737,161	90.3%	292,564	12,253,300	3,063,325	937,604	2,751,131	89.8%	312,194	13,970
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,000	108,500	94,845	87.4%	-13,655	434,300	108,575	0	0	0.0%	-108,575	-94,845
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	2,250	-2,270	-100.9%	-4,520	9,000	2,250	0	0	0.0%	-2,250	2,270
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	110,750	92,575	83.6%	-18,175	443,300	110,825	0	0	0.0%	-110,825	-92,575
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	110,750	92,575	83.6%	-18,175	443,300	110,825	0	0	0.0%	-110,825	-92,575
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,000	0	0.0%	-2,000	6,500	1,625	150	150	9.2%	-1,475	150
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	2,000	0	0.0%	-2,000	6,500	1,625	150	150	9.2%	-1,475	150
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	112,750	92,575	82.1%	-20,175	449,800	112,450	150	150	0.1%	-112,300	-92,425

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	977,600	244,400	220,729	90.3%	23,671	895,400	223,850	70,309	236,541	105.7%	-12,691	15,812
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	28,100	7,025	58,500	832.7%	-51,475	131,700	32,925	9,664	35,482	107.8%	-2,557	-23,018
Total Salaries	1,005,700	251,425	279,229	111.1%	-27,804	1,027,100	256,775	79,973	272,023	105.9%	-15,248	-7,206
Fringes	418,300	104,575	105,545	100.9%	-970	409,100	102,275	35,374	122,057	119.3%	-19,782	16,512
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,200	1,800	590	32.8%	1,210	0	0	0	0	0.0%	0	-590
Travel, Tuition & Dues	3,000	750	175	23.3%	575	3,000	750	1,590	1,890	252.0%	-1,140	1,715
Communications	15,900	3,975	4,573	115.0%	-598	15,900	3,975	1,038	3,246	81.7%	729	-1,327
Repairs & Maintenance Services	6,000	1,500	5,965	397.6%	-4,465	6,000	1,500	0	0	0.0%	1,500	-5,965
Internal Service Fees	67,200	16,800	18,911	112.6%	-2,111	81,300	20,325	6,667	19,752	97.2%	573	841
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,200	4,050	7,416	183.1%	-3,366	16,200	4,050	474	2,174	53.7%	1,876	-5,242
TOTAL EXPENSES	1,539,500	384,875	422,404	109.8%	-37,529	1,558,600	389,650	125,116	421,142	108.1%	-31,492	-1,262
PROGRAM REVENUE:												
Charges, Commissions & Fees	354,700	88,675	0	0.0%	-88,675	370,000	92,500	14,117	14,117	15.3%	-78,383	14,117
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	354,700	88,675	0	0.0%	-88,675	370,000	92,500	14,117	14,117	15.3%	-78,383	14,117
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	145,000	36,250	0	0.0%	-36,250	140,000	35,000	12,074	12,074	34.5%	-22,926	12,074
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	145,000	36,250	0	0.0%	-36,250	140,000	35,000	12,074	12,074	34.5%	-22,926	12,074
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	499,700	124,925	0	0.0%	-124,925	510,000	127,500	26,191	26,191	20.5%	-101,309	26,191

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,215,300	803,825	749,565	93.2%	54,260	3,313,400	828,350	220,849	778,054	93.9%	50,296	28,489
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	60,200	15,050	165,847	1102.0%	-150,797	14,700	3,675	27,486	111,745	3040.7%	-108,070	-54,102
Total Salaries	3,275,500	818,875	915,411	111.8%	-96,536	3,328,100	832,025	248,335	889,799	106.9%	-57,774	-25,612
Fringes	1,055,700	263,925	289,095	109.5%	-25,170	1,075,900	268,975	91,706	322,535	119.9%	-53,560	33,440
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	1,300	666	51.3%	634	400	100	0	492	491.5%	-392	-174
Travel, Tuition & Dues	14,300	3,575	4,545	127.1%	-970	13,000	3,250	2,940	6,741	207.4%	-3,491	2,196
Communications	319,700	79,925	56,812	71.1%	23,113	318,700	79,675	27,058	56,747	71.2%	22,928	-65
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	759	303.7%	-509	759
Internal Service Fees	137,600	34,400	34,830	101.2%	-430	136,800	34,200	11,216	34,569	101.1%	-369	-261
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	432,300	108,075	87,826	81.3%	20,249	427,500	106,875	37,349	94,875	88.8%	12,000	7,049
TOTAL EXPENSES	5,241,300	1,310,325	1,389,186	106.0%	-78,861	5,301,400	1,325,350	418,605	1,406,517	106.1%	-81,167	17,331
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	13,750	21,720	158.0%	7,970	55,000	13,750	18,330	27,441	199.6%	13,691	5,721
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	13,750	21,720	158.0%	7,970	55,000	13,750	18,330	27,441	199.6%	13,691	5,721
NON-PROGRAM REVENUE:												
Property Taxes	88,900	22,225	47,155	212.2%	24,930	109,600	27,400	23,113	50,108	182.9%	22,708	2,953
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	88,900	22,225	47,155	212.2%	24,930	109,600	27,400	23,113	50,108	182.9%	22,708	2,953
Transfers From Other Funds & Units	2,462,200	615,550	663,550	107.8%	48,000	2,462,200	615,550	118,950	166,950	27.1%	-448,600	-496,600
TOTAL REVENUE AND TRANSFERS	2,606,100	651,525	732,425	112.4%	80,900	2,626,800	656,700	160,394	244,499	37.2%	-412,201	-487,926

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,333,700	2,333,425	2,356,655	101.0%	-23,230	9,693,900	2,423,475	715,071	2,490,396	102.8%	-66,921	133,741
Overtime	45,300	11,325	5,559	49.1%	5,766	45,300	11,325	1,917	5,522	48.8%	5,803	-37
All Other Salary Codes	1,183,700	295,925	416,219	140.7%	-120,294	1,120,500	280,125	78,710	287,596	102.7%	-7,471	-128,623
Total Salaries	10,562,700	2,640,675	2,778,433	105.2%	-137,758	10,859,700	2,714,925	795,698	2,783,514	102.5%	-68,589	5,081
Fringes	4,151,800	1,037,950	1,097,904	105.8%	-59,954	4,275,200	1,068,800	353,975	1,237,252	115.8%	-168,452	139,348
Other Expenses:												
Utilities	1,643,100	410,775	451,857	110.0%	-41,082	1,643,100	410,775	171,638	424,223	103.3%	-13,448	-27,634
Professional & Purchased Services	488,700	122,175	146,537	119.9%	-24,362	533,700	133,425	28,413	121,327	90.9%	12,098	-25,210
Travel, Tuition & Dues	17,700	4,425	3,317	75.0%	1,108	17,700	4,425	761	1,505	34.0%	2,920	-1,812
Communications	580,500	145,125	167,434	115.4%	-22,309	580,500	145,125	71,057	75,306	51.9%	69,819	-92,128
Repairs & Maintenance Services	478,700	119,675	242,884	203.0%	-123,209	478,700	119,675	36,627	216,247	180.7%	-96,572	-26,637
Internal Service Fees	1,046,700	261,675	269,350	102.9%	-7,675	1,251,600	312,900	103,930	313,730	100.3%	-830	44,380
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,416,600	354,150	213,488	60.3%	140,662	1,755,500	438,875	146,065	227,104	51.7%	211,771	13,616
TOTAL EXPENSES	20,386,500	5,096,625	5,371,205	105.4%	-274,580	21,395,700	5,348,925	1,708,165	5,400,206	101.0%	-51,281	29,001
PROGRAM REVENUE:												
Charges, Commissions & Fees	485,400	121,350	123,673	101.9%	2,323	475,400	118,850	37,367	121,121	101.9%	2,271	-2,552
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	485,400	121,350	123,673	101.9%	2,323	475,400	118,850	37,367	121,121	101.9%	2,271	-2,552
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	485,400	121,350	123,673	101.9%	2,323	475,400	118,850	37,367	121,121	101.9%	2,271	-2,552

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2012

Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,584,900	396,225	455,408	114.9%	-59,183	1,610,600	402,650	118,228	430,538	106.9%	-27,888	-24,870
Overtime	15,300	3,825	2,636	68.9%	1,189	15,300	3,825	1,048	2,849	74.5%	976	213
All Other Salary Codes	36,000	9,000	43,901	487.8%	-34,901	15,200	3,800	2,268	11,489	302.3%	-7,689	-32,412
Total Salaries	1,636,200	409,050	501,945	122.7%	-92,895	1,641,100	410,275	121,544	444,876	108.4%	-34,601	-57,069
Fringes	632,400	158,100	154,832	97.9%	3,268	638,600	159,650	44,479	160,969	100.8%	-1,319	6,137
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	100	25	0	0	0.0%	25	0
Travel, Tuition & Dues	8,000	2,000	4,434	221.7%	-2,434	8,000	2,000	367	3,106	155.3%	-1,106	-1,328
Communications	93,500	23,375	23,591	100.9%	-216	93,700	23,425	8,157	26,454	112.9%	-3,029	2,863
Repairs & Maintenance Services	1,200	300	19,067	6355.7%	-18,767	2,900	725	0	6,725	927.5%	-6,000	-12,342
Internal Service Fees	570,200	142,550	140,961	98.9%	1,589	636,900	159,225	53,019	159,196	100.0%	29	18,235
Transfers to Other Funds & Units	4,000	1,000	0	0.0%	1,000	4,000	1,000	0	0	0.0%	1,000	0
All Other Expenses	32,000	8,000	10,210	127.6%	-2,210	30,000	7,500	633	6,338	84.5%	1,162	-3,872
TOTAL EXPENSES	2,977,500	744,375	855,040	114.9%	-110,665	3,055,300	763,825	228,199	807,664	105.7%	-43,839	-47,376
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,000	1,750	1,560	89.1%	-190	0	0	0	0	0.0%	0	-1,560
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	7,000	1,750	1,560	89.1%	-190	0	0	0	0	0.0%	0	-1,560
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,000	1,750	5,050	288.6%	3,300	0	0	0	0	0.0%	0	-5,050
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	79	79	0.0%	79	79
TOTAL NON-PROGRAM REVENUE	7,000	1,750	5,050	288.6%	3,300	0	0	79	79	0.0%	79	-4,971
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	14,000	3,500	6,610	188.9%	3,110	0	0	79	79	0.0%	79	-6,531

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	333,600	83,400	92,000	110.3%	-8,600	328,400	82,100	19,061	68,602	83.6%	13,498	-23,398
Overtime	23,100	5,775	2,710	46.9%	3,065	23,100	5,775	687	1,889	32.7%	3,886	-821
All Other Salary Codes	36,700	9,175	34,277	373.6%	-25,102	15,300	3,825	933	21,613	565.1%	-17,788	-12,664
Total Salaries	393,400	98,350	128,987	131.2%	-30,637	366,800	91,700	20,681	92,104	100.4%	-404	-36,883
Fringes	126,400	31,600	35,097	111.1%	-3,497	118,600	29,650	9,160	34,309	115.7%	-4,659	-788
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,700	10,175	4,947	48.6%	5,228	38,000	9,500	1,876	3,686	38.8%	5,814	-1,261
Travel, Tuition & Dues	5,400	1,350	650	48.1%	700	5,400	1,350	215	904	66.9%	447	254
Communications	71,300	17,825	3,873	21.7%	13,952	71,000	17,750	1,755	14,458	81.5%	3,292	10,585
Repairs & Maintenance Services	21,400	5,350	6,969	130.3%	-1,619	22,000	5,500	6,000	7,219	131.3%	-1,719	250
Internal Service Fees	246,900	61,725	58,654	95.0%	3,071	300,400	75,100	23,474	70,432	93.8%	4,668	11,778
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,300	6,075	8,558	140.9%	-2,483	22,000	5,500	625	7,726	140.5%	-2,226	-832
TOTAL EXPENSES	929,800	232,450	247,735	106.6%	-15,285	944,200	236,050	63,786	230,838	97.8%	5,213	-16,897
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,400	1,600	690	43.1%	-910	6,400	1,600	455	732	45.8%	-868	42
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,400	1,600	690	43.1%	-910	6,400	1,600	455	732	45.8%	-868	42
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	300,000	49,628	16.5%	-250,372	1,200,000	300,000	7,878	47,595	15.9%	-252,405	-2,033
Fines, Forfeits & Penalties	200	50	60	120.0%	10	200	50	0	60	120.0%	10	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	300,050	49,688	16.6%	-250,362	1,200,200	300,050	7,878	47,655	15.9%	-252,395	-2,033
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,206,600	301,650	50,378	16.7%	-251,272	1,206,600	301,650	8,333	48,387	16.0%	-253,263	-1,991

Metro Government of Nashville
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Parks & Recreation
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	13,723,900	3,430,975	3,771,346	109.9%	-340,371	14,041,100	3,510,275	1,023,374	3,816,658	108.7%	-306,383	45,312
Overtime	118,900	29,725	40,915	137.6%	-11,190	83,400	20,850	13,734	57,232	274.5%	-36,382	16,317
All Other Salary Codes	2,104,200	526,050	681,876	129.6%	-155,826	2,045,500	511,375	124,944	537,469	105.1%	-26,094	-144,407
Total Salaries	15,947,000	3,986,750	4,494,136	112.7%	-507,386	16,170,000	4,042,500	1,162,053	4,411,359	109.1%	-368,859	-82,777
Fringes	6,190,500	1,547,625	1,639,041	105.9%	-91,416	6,309,400	1,577,350	516,310	1,832,603	116.2%	-255,253	193,562
Other Expenses:												
Utilities	3,526,200	881,550	868,301	98.5%	13,249	3,526,200	881,550	370,812	813,005	92.2%	68,545	-55,296
Professional & Purchased Services	407,800	101,950	187,056	183.5%	-85,106	408,000	102,000	17,382	79,085	77.5%	22,915	-107,971
Travel, Tuition & Dues	25,900	6,475	9,699	149.8%	-3,224	25,900	6,475	4,684	8,739	135.0%	-2,264	-960
Communications	306,300	76,575	65,447	85.5%	11,128	366,300	91,575	38,743	85,088	92.9%	6,487	19,641
Repairs & Maintenance Services	212,900	53,225	81,783	153.7%	-28,558	212,900	53,225	39,917	85,921	161.4%	-32,696	4,138
Internal Service Fees	1,735,100	433,775	434,093	100.1%	-318	1,970,500	492,625	164,886	493,099	100.1%	-474	59,006
Transfers to Other Funds & Units	210,900	52,725	47,453	90.0%	5,272	210,900	52,725	0	47,225	89.6%	5,500	-228
All Other Expenses	1,162,000	290,500	466,449	160.6%	-175,949	1,200,400	300,100	141,418	540,759	180.2%	-240,659	74,310
TOTAL EXPENSES	29,724,600	7,431,150	8,293,460	111.6%	-862,310	30,400,500	7,600,125	2,456,203	8,396,882	110.5%	-796,757	103,422
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,655,400	2,163,850	2,110,379	97.5%	-53,471	9,146,800	2,286,700	615,659	2,228,843	97.5%	-57,857	118,464
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	13,800	3,450	0	0.0%	-3,450	12,000	3,000	0	0	0.0%	-3,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	3,450	0	0.0%	-3,450	12,000	3,000	0	0	0.0%	-3,000	0
Other Program Revenue	0	0	1,502	0.0%	1,502	0	0	-4	2,207	0.0%	2,207	705
TOTAL PROGRAM REVENUE	8,669,200	2,167,300	2,111,881	97.4%	-55,419	9,158,800	2,289,700	615,655	2,231,050	97.4%	-58,650	119,169
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,400	1,350	693	51.3%	-657	5,500	1,375	209	638	46.4%	-737	-55
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	255,900	63,975	55,633	87.0%	-8,342	312,100	78,025	23,316	80,875	103.7%	2,850	25,242
TOTAL NON-PROGRAM REVENUE	261,300	65,325	56,326	86.2%	-8,999	317,600	79,400	23,525	81,513	102.7%	2,113	25,187
Transfers From Other Funds & Units	500,000	125,000	185,894	148.7%	60,894	500,000	125,000	0	0	0.0%	-125,000	-185,894
TOTAL REVENUE AND TRANSFERS	9,430,500	2,357,625	2,354,100	99.9%	-3,525	9,976,400	2,494,100	639,180	2,312,563	92.7%	-181,537	-41,537

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,107,000	526,750	496,692	94.3%	30,058	2,286,800	571,700	155,714	531,944	93.0%	39,757	35,252
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	37,600	9,400	91,006	968.1%	-81,606	7,600	1,900	12,568	63,080	3320.0%	-61,180	-27,926
Total Salaries	2,144,600	536,150	587,698	109.6%	-51,548	2,294,400	573,600	168,282	595,024	103.7%	-21,423	7,326
Fringes	743,700	185,925	197,446	106.2%	-11,521	759,400	189,850	59,876	216,171	113.9%	-26,321	18,725
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,600	13,400	41,090	306.6%	-27,690	138,900	34,725	73	51,216	147.5%	-16,491	10,126
Travel, Tuition & Dues	20,600	5,150	4,806	93.3%	344	18,600	4,650	1,464	4,324	93.0%	326	-482
Communications	55,900	13,975	10,250	73.3%	3,725	52,000	13,000	3,935	12,822	98.6%	178	2,572
Repairs & Maintenance Services	4,000	1,000	271	27.1%	729	3,200	800	59	419	52.4%	381	148
Internal Service Fees	941,100	235,275	235,835	100.2%	-560	646,800	161,700	53,490	161,011	99.6%	689	-74,824
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	66,800	16,700	11,839	70.9%	4,861	78,000	19,500	3,408	17,281	88.6%	2,219	5,442
TOTAL EXPENSES	4,030,300	1,007,575	1,089,235	108.1%	-81,660	3,991,300	997,825	290,587	1,058,268	106.1%	-60,442	-30,967
PROGRAM REVENUE:												
Charges, Commissions & Fees	339,500	84,875	94,772	111.7%	9,897	303,500	75,875	35,569	87,747	115.6%	11,872	-7,025
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	339,500	84,875	94,772	111.7%	9,897	303,500	75,875	35,569	87,747	115.6%	11,872	-7,025
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	339,500	84,875	94,772	111.7%	9,897	303,500	75,875	35,569	87,747	115.6%	11,872	-7,025

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	73,137,300	18,284,325	17,020,878	93.1%	1,263,447	78,765,000	19,691,250	6,191,365	17,891,528	90.9%	1,799,722	870,650
Overtime	4,215,900	1,053,975	763,947	72.5%	290,028	4,304,900	1,076,225	410,657	877,493	81.5%	198,732	113,546
All Other Salary Codes	17,182,400	4,295,600	5,107,047	118.9%	-811,447	16,926,200	4,231,550	1,361,747	4,270,683	100.9%	-39,133	-836,364
Total Salaries	94,535,600	23,633,900	22,891,872	96.9%	742,028	99,996,100	24,999,025	7,963,769	23,039,704	92.2%	1,959,321	147,832
Fringes	35,989,800	8,997,450	8,800,834	97.8%	196,616	36,584,200	9,146,050	3,142,911	9,325,923	102.0%	-179,873	525,089
Other Expenses:												
Utilities	10,800	2,700	2,050	75.9%	650	10,800	2,700	994	1,937	71.7%	763	-113
Professional & Purchased Services	1,067,400	266,850	83,485	31.3%	183,365	975,400	243,850	56,124	112,984	46.3%	130,866	29,499
Travel, Tuition & Dues	170,900	42,725	32,979	77.2%	9,746	201,800	50,450	12,350	30,422	60.3%	20,028	-2,557
Communications	1,376,200	344,050	196,889	57.2%	147,161	1,397,800	349,450	61,622	203,295	58.2%	146,155	6,406
Repairs & Maintenance Services	1,682,200	420,550	223,082	53.0%	197,468	1,912,300	478,075	55,965	284,976	59.6%	193,099	61,894
Internal Service Fees	11,619,300	2,904,825	2,898,605	99.8%	6,220	10,885,100	2,721,275	906,170	2,723,208	100.1%	-1,933	-175,397
Transfers to Other Funds & Units	246,400	61,600	39,979	64.9%	21,621	246,100	61,525	8,970	31,968	52.0%	29,557	-8,011
All Other Expenses	3,523,000	880,750	420,047	47.7%	460,703	4,694,100	1,173,525	142,747	419,054	35.7%	754,471	-993
TOTAL EXPENSES	150,221,600	37,555,400	35,589,822	94.8%	1,965,578	156,903,700	39,225,925	12,351,622	36,173,471	92.2%	3,052,454	583,649
PROGRAM REVENUE:												
Charges, Commissions & Fees	174,100	43,525	46,393	106.6%	2,868	218,800	54,700	14,882	47,749	87.3%	-6,951	1,356
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	798,000	199,500	16,175	8.1%	-183,325	827,600	206,900	0	0	0.0%	-206,900	-16,175
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	798,000	199,500	16,175	8.1%	-183,325	827,600	206,900	0	0	0.0%	-206,900	-16,175
Other Program Revenue	0	0	50	0.0%	50	0	0	50	210	0.0%	210	160
TOTAL PROGRAM REVENUE	972,100	243,025	62,618	25.8%	-180,407	1,046,400	261,600	14,932	47,959	18.3%	-213,641	-14,659
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	434	0.0%	434	0	0	0	0	0.0%	0	-434
Compensation from Property	0	0	30	0.0%	30	0	0	0	25	0.0%	25	-5
TOTAL NON-PROGRAM REVENUE	0	0	464	0.0%	464	0	0	0	25	0.0%	25	-439
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	972,100	243,025	63,082	26.0%	-179,943	1,046,400	261,600	14,932	47,984	18.3%	-213,616	-15,098

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	120,250	120,250	100.0%	0	481,000	120,250	0	120,250	100.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	120,250	120,250	100.0%	0	481,000	120,250	0	120,250	100.0%	0	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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 September 30, 2012

Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,428,300	857,075	871,621	101.7%	-14,546	3,556,900	889,225	263,017	926,885	104.2%	-37,660	55,264
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	467,800	116,950	179,693	153.6%	-62,743	445,000	111,250	36,111	118,056	106.1%	-6,806	-61,637
Total Salaries	3,896,100	974,025	1,051,314	107.9%	-77,289	4,001,900	1,000,475	299,128	1,044,941	104.4%	-44,466	-6,373
Fringes	1,370,000	342,500	353,796	103.3%	-11,296	1,432,900	358,225	117,868	411,013	114.7%	-52,788	57,217
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	325	93	28.7%	232	800	200	674	674	336.8%	-474	581
Travel, Tuition & Dues	10,300	2,575	1,803	70.0%	772	11,300	2,825	0	1,444	51.1%	1,381	-359
Communications	46,800	11,700	9,777	83.6%	1,923	45,000	11,250	6,000	10,022	89.1%	1,228	245
Repairs & Maintenance Services	9,000	2,250	1,409	62.6%	841	9,300	2,325	766	2,181	93.8%	144	772
Internal Service Fees	55,800	13,950	14,194	101.8%	-244	66,100	16,525	5,504	16,564	100.2%	-39	2,370
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	454,400	113,600	122,057	107.4%	-8,457	465,500	116,375	31,298	117,911	101.3%	-1,536	-4,146
TOTAL EXPENSES	5,843,700	1,460,925	1,554,443	106.4%	-93,518	6,032,800	1,508,200	461,238	1,604,750	106.4%	-96,550	50,307
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	1,529,500	382,375	0	0.0%	-382,375	1,550,400	387,600	0	0	0.0%	-387,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,529,500	382,375	0	0.0%	-382,375	1,550,400	387,600	0	0	0.0%	-387,600	0
Other Program Revenue	25,000	6,250	-2	0.0%	-6,252	10,000	2,500	0	0	0.0%	-2,500	2
TOTAL PROGRAM REVENUE	1,554,500	388,625	-2	0.0%	-388,627	1,560,400	390,100	0	0	0.0%	-390,100	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	1,554,500	388,625	-2	0.0%	-388,627	1,560,400	390,100	0	0	0.0%	-390,100	2

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,529,200	2,632,300	2,315,472	88.0%	316,828	10,959,500	2,739,875	659,552	2,320,419	84.7%	419,456	4,947
Overtime	260,700	65,175	144,121	221.1%	-78,946	257,800	64,450	26,654	83,307	129.3%	-18,857	-60,814
All Other Salary Codes	351,000	87,750	576,957	657.5%	-489,207	176,300	44,075	137,727	426,228	967.1%	-382,153	-150,729
Total Salaries	11,140,900	2,785,225	3,036,550	109.0%	-251,325	11,393,600	2,848,400	823,933	2,829,954	99.4%	18,446	-206,596
Fringes	4,709,600	1,177,400	1,220,596	103.7%	-43,196	4,878,800	1,219,700	366,564	1,293,517	106.1%	-73,817	72,921
Other Expenses:												
Utilities	563,500	140,875	110,915	78.7%	29,960	531,400	132,850	117,878	185,960	140.0%	-53,110	75,045
Professional & Purchased Services	508,700	127,175	56,630	44.5%	70,545	484,500	121,125	33,463	84,681	69.9%	36,444	28,051
Travel, Tuition & Dues	57,300	14,325	8,956	62.5%	5,369	58,400	14,600	2,219	7,564	51.8%	7,036	-1,392
Communications	149,700	37,425	36,180	96.7%	1,245	157,000	39,250	11,656	36,794	93.7%	2,456	614
Repairs & Maintenance Services	149,900	37,475	27,753	74.1%	9,722	160,400	40,100	10,059	38,696	96.5%	1,404	10,943
Internal Service Fees	2,766,600	691,650	694,311	100.4%	-2,661	3,193,300	798,325	265,896	797,748	99.9%	577	103,437
Transfers to Other Funds & Units	10,261,800	2,565,450	2,565,450	100.0%	0	8,844,200	2,211,050	0	2,176,675	98.4%	34,375	-388,775
All Other Expenses	1,859,000	464,750	348,824	75.1%	115,926	1,825,100	456,275	67,623	242,310	53.1%	213,965	-106,514
TOTAL EXPENSES	32,167,000	8,041,750	8,106,165	100.8%	-64,415	31,526,700	7,881,675	1,699,291	7,693,899	97.6%	187,776	-412,266
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,337,700	334,425	337,094	100.8%	2,669	1,326,600	331,650	96,640	316,648	95.5%	-15,002	-20,446
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	4,800	1,200	0	0.0%	-1,200	4,900	1,225	0	0	0.0%	-1,225	0
Subtotal Other Governments & Agencies	4,800	1,200	0	0.0%	-1,200	4,900	1,225	0	0	0.0%	-1,225	0
Other Program Revenue	0	0	-300	-100.0%	-300	0	0	-311	-914	-100.0%	-914	-614
TOTAL PROGRAM REVENUE	1,342,500	335,625	336,794	100.3%	1,169	1,331,500	332,875	96,329	315,734	94.9%	-17,141	-21,060
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	655,000	163,750	195,140	119.2%	31,390	724,500	181,125	56,180	143,263	79.1%	-37,862	-51,877
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	655,000	163,750	195,140	119.2%	31,390	724,500	181,125	56,180	143,263	79.1%	-37,862	-51,877
Transfers From Other Funds & Units	2,600	650	0	0.0%	-650	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,000,100	500,025	531,934	106.4%	31,909	2,056,000	514,000	152,509	458,997	89.3%	-55,003	-72,937

Metro Government of Nashville
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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	807,100	201,775	173,575	86.0%	28,200	850,600	212,650	53,158	199,526	93.8%	13,124	25,951
Overtime	79,200	19,800	11,384	57.5%	8,416	50,000	12,500	608	4,082	32.7%	8,418	-7,302
All Other Salary Codes	49,000	12,250	50,473	412.0%	-38,223	50,200	12,550	13,398	39,408	314.0%	-26,858	-11,065
Total Salaries	935,300	233,825	235,432	100.7%	-1,607	950,800	237,700	67,164	243,016	102.2%	-5,316	7,584
Fringes	439,800	109,950	116,934	106.4%	-6,984	433,300	108,325	39,040	137,711	127.1%	-29,386	20,777
Other Expenses:												
Utilities	6,482,800	1,620,700	1,123,116	69.3%	497,584	6,482,800	1,620,700	538,977	1,110,796	68.5%	509,904	-12,320
Professional & Purchased Services	48,200	12,050	4,394	36.5%	7,656	48,200	12,050	517	517	4.3%	11,533	-3,877
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
Repairs & Maintenance Services	32,200	8,050	449	5.6%	7,601	32,200	8,050	864	864	10.7%	7,186	415
Internal Service Fees	116,100	29,025	29,025	100.0%	0	132,600	33,150	11,050	33,150	100.0%	0	4,125
Transfers to Other Funds & Units	8,773,400	2,193,350	2,193,350	100.0%	0	7,460,500	1,865,125	0	1,865,125	100.0%	0	-328,225
All Other Expenses	5,500	1,375	0	0.0%	1,375	5,500	1,375	1,096	1,096	79.7%	279	1,096
TOTAL EXPENSES	16,833,900	4,208,475	3,702,700	88.0%	505,775	15,546,500	3,886,625	658,708	3,392,275	87.3%	494,350	-310,425
PROGRAM REVENUE:												
Charges, Commissions & Fees	63,500	15,875	2,898	18.3%	-12,977	57,000	14,250	0	5,934	41.6%	-8,316	3,036
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	63,500	15,875	2,898	18.3%	-12,977	57,000	14,250	0	5,934	41.6%	-8,316	3,036
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	63,500	15,875	2,898	18.3%	-12,977	57,000	14,250	0	5,934	41.6%	-8,316	3,036

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Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	325	46	14.2%	279	300	75	0	29	38.9%	46	-17
Travel, Tuition & Dues	5,700	1,425	1,223	85.8%	202	11,100	2,775	0	1,263	45.5%	1,512	40
Communications	18,200	4,550	2,223	48.9%	2,327	17,700	4,425	612	2,170	49.0%	2,255	-53
Repairs & Maintenance Services	1,200	300	823	274.3%	-523	2,000	500	0	0	0.0%	500	-823
Internal Service Fees	110,600	27,650	27,653	100.0%	-3	107,400	26,850	8,944	26,850	100.0%	0	-803
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	33,475	32,946	98.4%	529	130,400	32,600	3,452	23,899	73.3%	8,701	-9,047
TOTAL EXPENSES	270,900	67,725	64,913	95.8%	2,812	268,900	67,225	13,008	54,212	80.6%	13,013	-10,701
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	225,000	0	0.0%	225,000	900,000	225,000	0	0	0.0%	225,000	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	225,000	0	0.0%	225,000	900,000	225,000	0	0	0.0%	225,000	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	225,000	0	0.0%	225,000	900,000	225,000	0	0	0.0%	225,000	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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	27,503,200	6,875,800	7,297,285	106.1%	-421,485	28,516,000	7,129,000	2,152,183	7,498,674	105.2%	-369,674	201,389
Overtime	0	0	287,347	0.0%	-287,347	0	0	11,250	86,558	0.0%	-86,558	-200,789
All Other Salary Codes	6,105,300	1,526,325	1,869,408	122.5%	-343,083	5,369,400	1,342,350	437,265	1,597,284	119.0%	-254,934	-272,124
Total Salaries	33,608,500	8,402,125	9,454,040	112.5%	-1,051,915	33,885,400	8,471,350	2,600,698	9,182,516	108.4%	-711,166	-271,524
Fringes	14,171,700	3,542,925	3,774,346	106.5%	-231,421	14,456,400	3,614,100	1,195,197	4,212,081	116.5%	-597,981	437,735
Other Expenses:												
Utilities	1,480,400	370,100	311,883	84.3%	58,217	1,480,400	370,100	193,905	342,813	92.6%	27,287	30,930
Professional & Purchased Services	5,058,100	1,264,525	956,294	75.6%	308,231	5,058,100	1,264,525	379,832	956,771	75.7%	307,754	477
Travel, Tuition & Dues	6,200	1,550	17,533	1131.2%	-15,983	6,200	1,550	1,321	10,086	650.7%	-8,536	-7,447
Communications	533,400	133,350	91,803	68.8%	41,547	533,100	133,275	27,174	81,016	60.8%	52,259	-10,787
Repairs & Maintenance Services	197,100	49,275	250,035	507.4%	-200,760	197,100	49,275	18,585	52,339	106.2%	-3,064	-197,696
Internal Service Fees	2,232,200	558,050	565,076	101.3%	-7,026	2,384,500	596,125	198,591	597,469	100.2%	-1,344	32,393
Transfers to Other Funds & Units	14,900	3,725	0	0.0%	3,725	0	0	0	0	0.0%	0	0
All Other Expenses	1,754,300	438,575	621,498	141.7%	-182,923	1,767,500	441,875	342,711	769,411	174.1%	-327,536	147,913
TOTAL EXPENSES	59,056,800	14,764,200	16,042,508	108.7%	-1,278,308	59,768,700	14,942,175	4,958,014	16,204,502	108.4%	-1,262,327	161,994
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,931,000	482,750	459,812	95.2%	-22,938	2,023,000	505,750	206,102	436,284	86.3%	-69,466	-23,528
Other Governments & Agencies					0						0	
Federal Direct	1,258,000	314,500	-132,562	-42.2%	-447,062	1,258,000	314,500	92,726	92,216	29.3%	-222,284	224,778
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,660,000	1,165,000	224,495	19.3%	-940,505	4,360,000	1,090,000	217,988	617,988	56.7%	-472,012	393,493
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,918,000	1,479,500	91,933	6.2%	-1,387,567	5,618,000	1,404,500	310,714	710,204	50.6%	-694,296	618,271
Other Program Revenue	1,187,000	296,750	140,692	47.4%	-156,058	1,199,000	299,750	110,426	145,174	48.4%	-154,576	4,482
TOTAL PROGRAM REVENUE	9,036,000	2,259,000	692,437	30.7%	-1,566,563	8,840,000	2,210,000	627,242	1,291,662	58.4%	-918,338	599,225
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	500,000	125,000	101,625	81.3%	-23,375	500,000	125,000	32,205	103,536	82.8%	-21,464	1,911
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	125,000	101,625	81.3%	-23,375	500,000	125,000	32,205	103,536	82.8%	-21,464	1,911
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	2,384,000	794,062	33.3%	-1,589,938	9,340,000	2,335,000	659,447	1,395,198	59.8%	-939,802	601,136

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,852,400	963,100	813,013	84.4%	150,087	3,921,100	980,275	233,332	824,675	84.1%	155,600	11,662
Overtime	0	0	22	0.0%	-22	0	0	0	68	0.0%	-68	46
All Other Salary Codes	87,100	21,775	153,203	703.6%	-131,428	36,900	9,225	36,245	125,302	1358.3%	-116,077	-27,901
Total Salaries	3,939,500	984,875	966,238	98.1%	18,637	3,958,000	989,500	269,577	950,045	96.0%	39,455	-16,193
Fringes	1,360,500	340,125	353,866	104.0%	-13,741	1,371,400	342,850	111,147	391,314	114.1%	-48,464	37,448
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,054,300	513,575	521,162	101.5%	-7,587	2,141,300	535,325	172,601	377,169	70.5%	158,156	-143,993
Travel, Tuition & Dues	56,800	14,200	7,938	55.9%	6,262	53,700	13,425	4,279	10,709	79.8%	2,716	2,771
Communications	70,300	17,575	6,998	39.8%	10,577	62,500	15,625	3,325	9,738	62.3%	5,887	2,740
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,200	38,300	38,190	99.7%	110	158,300	39,575	13,142	39,496	99.8%	79	1,306
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	112,200	28,050	26,281	93.7%	1,769	145,500	36,375	10,494	25,154	69.2%	11,221	-1,127
TOTAL EXPENSES	7,746,800	1,936,700	1,920,674	99.2%	16,026	7,890,700	1,972,675	584,567	1,803,625	91.4%	169,050	-117,049
PROGRAM REVENUE:												
Charges, Commissions & Fees	22,500	5,625	5,036	89.5%	-589	20,600	5,150	1,731	6,261	121.6%	1,111	1,225
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	319,300	79,825	33,447	41.9%	-46,378	262,300	65,575	27,771	27,771	42.4%	-37,804	-5,676
Fed Through Other Pass-Through	968,300	242,075	-41	0.0%	-242,116	1,029,900	257,475	81,580	81,580	31.7%	-175,895	81,621
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	197,900	49,475	2,645	0.0%	-46,830	201,000	50,250	13,021	16,449	0.0%	-33,801	13,804
Subtotal Other Governments & Agencies	1,485,500	371,375	36,051	9.7%	-335,324	1,493,200	373,300	122,373	125,801	33.7%	-247,499	89,750
Other Program Revenue	28,000	7,000	47,968	685.3%	40,968	34,000	8,500	2,921	7,033	82.7%	-1,467	-40,935
TOTAL PROGRAM REVENUE	1,536,000	384,000	89,055	23.2%	-294,945	1,547,800	386,950	127,025	139,095	35.9%	-247,855	50,040
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	1,536,000	384,000	89,055	23.2%	-294,945	1,547,800	386,950	127,025	139,095	35.9%	-247,855	50,040

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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,600	11,900	11,397	95.8%	503	47,600	11,900	3,386	11,820	99.3%	80	423
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	350	635	181.4%	-285	2,400	600	0	0	0.0%	600	-635
Total Salaries	49,000	12,250	12,032	98.2%	218	50,000	12,500	3,386	11,820	94.6%	680	-212
Fringes	19,700	4,925	4,038	82.0%	887	20,100	5,025	1,272	4,448	88.5%	577	410
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	300	0	0.0%	300	1,200	300	0	683	227.7%	-383	683
Communications	800	200	184	92.1%	16	800	200	73	216	107.9%	-16	32
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,600	2,400	2,414	100.6%	-14	11,900	2,975	983	2,974	100.0%	1	560
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	200	414	207.2%	-214	800	200	197	1,280	639.8%	-1,080	866
TOTAL EXPENSES	81,100	20,275	19,082	94.1%	1,193	84,800	21,200	5,911	21,421	101.0%	-221	2,339
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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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,527,900	1,131,975	1,184,135	104.6%	-52,160	4,713,200	1,178,300	363,099	1,266,952	107.5%	-88,652	82,817
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	114,500	28,625	70,947	247.9%	-42,322	46,200	11,550	0	12,711	110.0%	-1,161	-58,236
Total Salaries	4,642,400	1,160,600	1,255,082	108.1%	-94,482	4,759,400	1,189,850	363,099	1,279,663	107.5%	-89,813	24,581
Fringes	1,847,900	461,975	463,904	100.4%	-1,929	1,891,600	472,900	142,400	509,712	107.8%	-36,812	45,808
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	132,600	33,150	40,535	122.3%	-7,385	137,600	34,400	11,319	32,070	93.2%	2,330	-8,465
Travel, Tuition & Dues	125,500	31,375	13,596	43.3%	17,780	114,000	28,500	6,955	15,974	56.0%	12,526	2,378
Communications	82,000	20,500	23,629	115.3%	-3,129	79,900	19,975	6,588	22,153	110.9%	-2,178	-1,476
Repairs & Maintenance Services	19,500	4,875	4,035	82.8%	840	19,500	4,875	3,644	5,090	104.4%	-215	1,055
Internal Service Fees	683,900	170,975	171,615	100.4%	-640	778,100	194,525	64,727	194,351	99.9%	174	22,736
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,500	43,875	27,648	63.0%	16,227	150,300	37,575	13,219	35,179	93.6%	2,396	7,531
TOTAL EXPENSES	7,709,300	1,927,325	2,000,044	103.8%	-72,718	7,930,400	1,982,600	611,951	2,094,192	105.6%	-111,592	94,148
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	4,000	2,604	65.1%	-1,396	16,000	4,000	463	5,607	140.2%	1,607	3,003
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	4,000	2,604	65.1%	-1,396	16,000	4,000	463	5,607	140.2%	1,607	3,003
Other Program Revenue	0	0	-127	0.0%	-127	0	0	-54	-105	0.0%	-105	22
TOTAL PROGRAM REVENUE	16,000	4,000	2,477	61.9%	-1,523	16,000	4,000	409	5,502	137.6%	1,502	3,025
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	16,000	4,000	2,477	61.9%	-1,523	16,000	4,000	409	5,502	137.6%	1,502	3,025

Metro Government of Nashville
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Transportation Licensing Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	259,900	64,975	65,201	100.3%	-226	259,900	64,975	16,643	56,618	87.1%	8,357	-8,583
Overtime	3,300	825	637	77.3%	188	3,400	850	0	140	16.5%	710	-497
All Other Salary Codes	5,800	1,450	4,199	289.6%	-2,749	10,900	2,725	7,900	29,163	1070.2%	-26,438	24,964
Total Salaries	269,000	67,250	70,037	104.1%	-2,787	274,200	68,550	24,543	85,921	125.3%	-17,371	15,884
Fringes	101,700	25,425	28,805	113.3%	-3,380	102,500	25,625	10,687	37,824	147.6%	-12,199	9,019
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,200	8,550	3,002	35.1%	5,548	34,200	8,550	2,874	4,869	56.9%	3,681	1,867
Travel, Tuition & Dues	2,500	625	409	65.4%	216	2,500	625	59	317	50.7%	308	-92
Communications	13,700	3,425	2,327	68.0%	1,098	13,700	3,425	675	1,271	37.1%	2,154	-1,056
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,900	11,225	11,484	102.3%	-259	52,100	13,025	4,268	12,959	99.5%	66	1,475
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	2,250	512	22.8%	1,738	9,000	2,250	147	423	18.8%	1,827	-89
TOTAL EXPENSES	475,000	118,750	116,576	98.2%	2,174	488,200	122,050	43,253	143,584	117.6%	-21,534	27,008
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	6	100.0%	6	0	0	3	97	100.0%	97	91
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	6	100.0%	6	0	0	3	97	100.0%	97	91
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	242,700	60,675	105,560	174.0%	44,885	267,300	66,825	51,545	104,075	155.7%	37,250	-1,485
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	242,700	60,675	105,560	174.0%	44,885	267,300	66,825	51,545	104,075	155.7%	37,250	-1,485
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	242,700	60,675	105,566	174.0%	44,891	267,300	66,825	51,548	104,172	155.9%	37,347	-1,394

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2012

Trustee
 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	FY13-FY12 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,112,200	278,050	223,729	80.5%	54,321	1,147,800	286,950	60,699	208,452	72.6%	78,498	-15,277
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,600	8,150	72,696	892.0%	-64,546	17,700	4,425	19,496	67,170	1518.0%	-62,745	-5,526
Total Salaries	1,144,800	286,200	296,425	103.6%	-10,225	1,165,500	291,375	80,195	275,623	94.6%	15,752	-20,802
Fringes	412,000	103,000	100,530	97.6%	2,470	420,400	105,100	34,045	116,192	110.6%	-11,092	15,662
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	1,225	27	2.2%	1,198	5,400	1,350	9	26	1.9%	1,324	-1
Travel, Tuition & Dues	3,000	750	3,126	416.8%	-2,376	2,800	700	739	3,585	512.2%	-2,885	459
Communications	152,400	38,100	5,668	14.9%	32,432	153,400	38,350	53,308	56,901	148.4%	-18,551	51,233
Repairs & Maintenance Services	4,600	1,150	997	86.7%	153	3,600	900	0	0	0.0%	900	-997
Internal Service Fees	605,900	151,475	151,552	100.1%	-77	572,200	143,050	47,533	142,596	99.7%	454	-8,956
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	2,950	389	13.2%	2,561	11,500	2,875	859	4,276	148.7%	-1,401	3,887
TOTAL EXPENSES	2,339,400	584,850	558,715	95.5%	26,135	2,334,800	583,700	216,689	599,200	102.7%	-15,500	40,485
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

