

Metropolitan Nashville Government Budget Accountability Report October 2011



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



BUDGET ACCOUNTABILITY REPORT

October 2011

SECTION – I

SUMMARY

October 2011 – Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page
1
2

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

GSD General
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,611,700	80,870,567	76,748,359	94.9%	4,122,208	242,868,400	80,956,133	17,776,238	75,832,717	93.7%	5,123,417	-915,642
Overtime	8,037,500	2,679,167	2,587,971	96.6%	91,196	8,120,900	2,706,967	624,552	2,719,652	100.5%	-12,685	131,681
All Other Salary Codes	35,007,900	11,669,300	17,543,580	150.3%	-5,874,280	34,868,000	11,622,667	2,722,060	16,414,729	141.2%	-4,792,062	-1,128,851
Total Salaries	285,657,100	95,219,033	96,879,910	101.7%	-1,660,876	285,857,300	95,285,767	21,122,849	94,967,097	99.7%	318,669	-1,912,813
Fringes	143,911,200	47,970,400	46,824,041	97.6%	1,146,359	150,366,100	50,122,033	11,996,852	49,726,007	99.2%	396,027	2,901,966
Other Expenses:												
Utilities	9,212,800	3,070,933	2,675,483	87.1%	395,451	9,897,400	3,299,133	697,948	2,814,967	85.3%	484,166	139,484
Professional & Purchased Services	32,750,100	10,916,700	9,313,396	85.3%	1,603,304	36,516,700	12,172,233	1,738,250	9,547,127	78.4%	2,625,107	233,731
Travel, Tuition & Dues	1,492,000	497,333	548,736	110.3%	-51,402	1,595,190	531,730	114,174	648,271	121.9%	-116,541	99,535
Communications	5,862,600	1,954,200	1,551,901	79.4%	402,299	6,256,210	2,085,403	394,541	1,625,766	78.0%	459,637	73,865
Repairs & Maintenance Services	4,076,000	1,358,667	1,368,523	100.7%	-9,857	4,149,000	1,383,000	270,028	1,264,043	91.4%	118,957	-104,480
Internal Service Fees	38,383,700	12,794,567	12,724,115	99.4%	70,452	37,714,400	12,571,467	3,117,832	12,574,223	100.0%	-2,757	-149,892
Transfers to Other Funds & Units	67,455,800	22,485,267	20,949,439	93.2%	1,535,828	71,664,200	23,888,067	8,941,023	22,786,475	95.4%	1,101,591	1,837,036
All Other Expenses	112,244,500	37,414,833	50,652,073	135.4%	-13,237,240	115,481,100	38,493,700	8,264,514	57,645,282	149.8%	-19,151,582	6,993,209
TOTAL EXPENSES	701,045,800	233,681,933	243,487,617	104.2%	-9,805,683	719,497,600	239,832,533	56,658,010	253,599,258	105.7%	-13,766,725	10,111,641
PROGRAM REVENUE:												
Charges, Commissions & Fees	37,999,700	12,666,567	12,949,681	102.2%	283,114	39,780,100	13,260,033	2,238,457	12,509,629	94.3%	-750,404	-440,052
Other Governments & Agencies												
Federal Direct	1,063,000	354,333	131,049	37.0%	-223,284	1,258,000	419,333	131,592	-944	-0.2%	-420,277	-131,993
Fed Through State Pass-Through	822,100	274,033	198,374	72.4%	-75,659	766,500	255,500	65,876	194,307	76.0%	-61,193	-4,067
Fed Through Other Pass-Through	6,692,500	2,230,833	1,035,218	46.4%	-1,195,615	6,170,900	2,056,967	273,762	530,724	25.8%	-1,526,243	-504,494
State Direct	58,329,800	19,443,267	8,375,361	43.1%	-11,067,906	62,474,100	20,824,700	5,556,769	9,778,611	47.0%	-11,046,089	1,403,250
Other Government & Agencies	5,483,600	1,827,867	1,595,789	0.0%	-232,078	5,437,500	1,812,500	493,324	1,704,966	0.0%	-107,534	109,177
Subtotal Other Governments & Agencies	72,391,000	24,130,333	11,335,792	47.0%	-12,794,541	76,107,000	25,369,000	6,521,323	12,207,664	48.1%	-13,161,336	871,872
Other Program Revenue	11,340,000	3,780,000	3,361,927	88.9%	-418,073	10,886,800	3,628,933	772,727	3,129,588	86.2%	-499,345	-232,339
TOTAL PROGRAM REVENUE	121,730,700	40,576,900	27,647,399	68.1%	-12,929,501	126,773,900	42,257,967	9,532,507	27,846,881	65.9%	-14,411,086	199,482
NON-PROGRAM REVENUE:												
Property Taxes	363,941,700	121,313,900	12,886,789	10.6%	-108,427,111	360,698,800	120,232,933	11,644,091	15,899,754	13.2%	-104,333,179	3,012,965
Local Option Sales Tax	83,853,400	27,951,133	13,385,162	47.9%	-14,565,971	87,428,700	29,142,900	7,350,452	14,803,572	50.8%	-14,339,328	1,418,410
Other Tax, Licences & Permits	85,105,200	28,368,400	24,130,664	85.1%	-4,237,736	100,508,900	33,502,967	5,230,001	24,883,104	74.3%	-8,619,863	752,440
Fines, Forfeits & Penalties	13,718,300	4,572,767	3,656,968	80.0%	-915,799	12,519,500	4,173,167	883,392	3,430,697	82.2%	-742,470	-226,271
Compensation from Property	361,100	120,367	180,928	150.3%	60,561	355,900	118,633	23,646	122,069	102.9%	3,436	-58,859
TOTAL NON-PROGRAM REVENUE	546,979,700	182,326,567	54,240,511	29.7%	-128,086,056	561,511,800	187,170,600	25,131,581	59,139,195	31.6%	-128,031,405	4,898,684
Transfers From Other Funds & Units	31,972,100	10,657,367	2,294,796	21.5%	-8,362,571	30,820,200	10,273,400	7,213,928	13,827,002	134.6%	3,553,602	11,532,206
TOTAL REVENUE AND TRANSFERS	700,682,500	233,560,833	84,182,706	36.0%	-149,378,127	719,105,900	239,701,967	41,878,017	100,813,078	42.1%	-138,888,889	16,630,372

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

USD General
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,869,300	13,623,100	10,033,971	73.7%	3,589,129	41,096,600	13,698,867	2,455,345	9,906,975	72.3%	3,791,892	-126,996
Overtime	408,700	136,233	649,218	476.5%	-512,985	79,200	26,400	88,221	407,183	1542.4%	-380,783	-242,035
All Other Salary Codes	2,212,300	737,433	4,518,446	612.7%	-3,781,012	1,785,200	595,067	932,708	4,436,147	745.5%	-3,841,080	-82,299
Total Salaries	43,490,300	14,496,767	15,201,635	104.9%	-704,869	42,961,000	14,320,333	3,476,274	14,750,304	103.0%	-429,971	-451,331
Fringes	19,628,100	6,542,700	6,287,451	96.1%	255,249	19,650,700	6,550,233	1,581,649	6,447,358	98.4%	102,875	159,907
Other Expenses:												
Utilities	7,210,600	2,403,533	1,566,453	65.2%	837,080	6,915,700	2,305,233	555,541	1,678,658	72.8%	626,576	112,205
Professional & Purchased Services	48,400	16,133	3,698	22.9%	12,436	48,400	16,133	2,751	7,145	44.3%	8,988	3,447
Travel, Tuition & Dues	1,000	333	1,220	366.0%	-887	6,300	2,100	570	600	28.6%	1,500	-620
Communications	121,300	40,433	39,588	97.9%	845	137,600	45,867	10,397	41,621	90.7%	4,246	2,033
Repairs & Maintenance Services	81,500	27,167	27,874	102.6%	-708	112,300	37,433	2,445	36,268	96.9%	1,166	8,394
Internal Service Fees	2,350,300	783,433	788,038	100.6%	-4,605	2,561,600	853,867	219,870	902,476	105.7%	-48,609	114,438
Transfers to Other Funds & Units	30,884,700	10,294,900	13,070,873	127.0%	-2,775,973	33,674,200	11,224,733	4,574,429	14,663,800	130.6%	-3,439,067	1,592,927
All Other Expenses	2,395,200	798,400	169,699	21.3%	628,701	2,493,600	831,200	17,077	159,689	19.2%	671,511	-10,010
TOTAL EXPENSES	106,211,400	35,403,800	37,156,530	105.0%	-1,752,730	108,561,400	36,187,133	10,441,003	38,687,918	106.9%	-2,500,785	1,531,388
PROGRAM REVENUE:												
Charges, Commissions & Fees	825,900	275,300	93,000	33.8%	-182,300	859,700	286,567	284,787	468,424	163.5%	181,857	375,424
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,260,400	1,420,133	250,000	17.6%	-1,170,133	4,310,400	1,436,800	125,000	250,000	17.4%	-1,186,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,260,400	1,420,133	250,000	17.6%	-1,170,133	4,310,400	1,436,800	125,000	250,000	17.4%	-1,186,800	0
Other Program Revenue	0	0	3,294	0.0%	3,294	0	0	-787	-120	0.0%	-120	-3,414
TOTAL PROGRAM REVENUE	5,086,300	1,695,433	346,293	20.4%	-1,349,140	5,170,100	1,723,367	409,000	718,304	41.7%	-1,005,063	372,011
NON-PROGRAM REVENUE:												
Property Taxes	84,770,000	28,256,667	4,140,672	14.7%	-24,115,995	86,152,300	28,717,433	2,225,194	4,662,086	16.2%	-24,055,347	521,414
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	15,762,700	5,254,233	5,244,233	99.8%	-10,000	3,703,500	1,234,500	443,475	932,867	75.6%	-301,633	-4,311,366
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	33,333	0	0.0%	-33,333	100,000	33,333	0	0	0.0%	-33,333	0
TOTAL NON-PROGRAM REVENUE	100,632,700	33,544,233	9,384,905	28.0%	-24,159,328	89,955,800	29,985,267	2,668,669	5,594,953	18.7%	-24,390,314	-3,789,952
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	105,719,000	35,239,667	9,731,199	27.6%	-25,508,468	95,125,900	31,708,633	3,077,669	6,313,257	19.9%	-25,395,376	-3,417,942

BUDGET ACCOUNTABILITY REPORT

October 2011

SECTION – II

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

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30050	CATV Administrative	On Time	N/A	No Variance	-
30600	Codes - Demolition Fund	On Time	-89.8%	No Variance	76,296
60170	Community Education Commission	On Time	-37.3%	No Variance	48,439
60162	Convention Center	On Time	-11.9%	No Variance	248,767
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-32.6%	N/A	13,020
30103	District Attorney - Fraud & Economic Crime	On Time	736.8%	N/A	(122,797)
30029, 30037, 30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-6.0%	No Variance	7,480
30130	District Attorney - Mediation Services Fund	On Time	109.6%	N/A	(23,919)
30101	District Attorney - Metro Major Drug Program	On Time	-52.5%	No Variance	332,198
68201	District Energy Services	On Time	-18.0%	No Variance	1,202,805
60152	Farmers' Market	On Time	-2.6%	No Variance	11,822
51180	Finance - Treasury	On Time	-1.2%	No Variance	2,896
32032 & 32232	Fire - Grant Funds	On Time	-1.1%	No Variance	7,835
51114	General Services - Construction Services	On Time	-7.4%	No Variance	8,325
51113	General Services - Facilities Maintenance & Security	On Time	-17.8%	No Variance	1,152,850
51154	General Services - Fleet Management	On Time	1.4%	No Variance	(80,539)
32110	General Services - Grant Fund	On Time	-40.6%	No Variance	638,524
51151	General Services - Postal Services	On Time	-29.1%	No Variance	99,081
51153	General Services - Radio Shop	On Time	0.2%	No Variance	(1,704)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-9.6%	No Variance	26,711
30027	General Sessions Court - Drug Court	On Time	-70.9%	No Variance	7,490
30102	General Sessions Court - DUI Offender	On Time	-55.8%	No Variance	63,804
32200	Health - Grant Fund	On Time	-2.0%	No Variance	180,213
30204	Health - Title V Clean Air Act	On Time	-100.0%	No Variance	40,000
32211	Historical Commission - Grant Fund	1 Day Late	-100.0%	N/A	6,667
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-40.4%	N/A	5,502,303
51137	Information Technology Services	On Time	46.2%	No Variance	(15,395)
34100 & 34150	Information Technology Services - NECAT Fund	On Time	-2.7%	No Variance	131,487
30029, 30053 & 30060	Justice Integration Services - Grant Funds	On Time	-100.0%	No Variance	-
30029, 30030, 30037, 30053, 30060 & 32226	Juvenile Court - Grant Funds	Did Not Submit	-1.7%	No Variance	6,785
30122	Juvenile Court Clerk - Computer Fund	On Time	-100.0%	No Variance	3,333
30401	Library Services	1 Day Late	-31.7%	No Variance	54,306
32204	Mayor's Office - Child & Youth Grants	On Time	24.5%	No Variance	(4,133)
32400	Mayor's Office - Cities of Service	On Time	-51.3%	No Variance	1,168,277
32250	Mayor's Office - OEM Grant Fund	On Time	-98.5%	No Variance	53,026
32304	Mayor's Office - SEEA Grant	On Time	43.8%	No Variance	(11,642)
31500	Metro Action Commission - Admin & Leasehold	On Time	28.5%	No Variance	(237,793)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	8.2%	No Variance	(592,232)
35131	MNPS - Operations	N/A	-9.9%	N/A	22,247,350
35135	MNPS - Charter Schools	N/A	2.4%	N/A	(130,140)
55146	MNPS - Print Shop	N/A	-22.3%	N/A	45,515
35158	MNPS - School Lunchroom	N/A	-34.7%	N/A	4,265,004
60161	Municipal Auditorium	On Time	-17.9%	No Variance	104,438
31000	NCAC - All Funds	On Time	-3.9%	No Variance	97,461

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-13.4%	-119.3%	No Variance	74,799
30802	Parks - Resale Inventory	On Time	8.6%	30.5%	N/A	(28,771)
30801	Parks - Special Projects	On Time	-60.6%	-54.2%	No Variance	387,374
30702	Planning Commission - Advance Planning & Research	On Time	-81.0%	-99.9%	No Variance	13,507
30705	Planning Commission - Congestion Mitigation	On Time	N/A	N/A	N/A	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-100.0%	-92.8%	No Variance	56,667
30706	Planning Commission - Regional Transportation	On Time	-70.0%	-73.1%	No Variance	996,919
30150	Police - Education Foundation	On Time	-95.9%	-100.0%	N/A	3,196
30029, 30037, 30053, 30060, 32031 & 32231	Police - Grant Funds	On Time	-28.1%	-96.3%	No Variance	691,709
61200	Police - Impound	On Time	-36.9%	-46.1%	No Variance	283,027
30148	Police - Secondary Employment	On Time	-64.3%	-46.5%	No Variance	432,459
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-48.6%	-80.6%	No Variance	930,056
30200	Police - Task Force Fund	On Time	-35.9%	-37.7%	N/A	21,205
30200	Police - Task Force Fund (MDHA)	On Time	-17.9%	-16.9%	No Variance	47,690
30029, 30037, 30053, 30060, 32021 & 32221	Public Defender - Grant Funds	On Time	-20.3%	-100.0%	No Variance	1,248
30508 & 30510	Public Works - Grant Funds	On Time	100.0%	100.0%	No Variance	(83,839)
30502	Public Works - Solid Waste Grant	On Time	-33.3%	-71.3%	No Variance	75,434
30501	Public Works - Solid Waste Operations	On Time	-23.9%	40.1%	No Variance	1,809,721
30509	Public Works - Surplus Parking Fund	On Time	-31.5%	-38.5%	No Variance	396,470
30004	Register of Deeds - Computer Fund	On Time	-78.9%	0.0%	N/A	46,047
30145	Sheriff - CCA Contract	On Time	-12.1%	-25.6%	N/A	644,781
30029, 30053, 30060, 32030 & 32230	Sheriff - Grant Funds	On Time	342.9%	-58.5%	No Variance	(190,211)
32037	Social Services - ARRA Grant	N/A	N/A	N/A	N/A	-
60008	Sports Authority	Late	22.2%	50.0%	No Variance	(40,677)
60156	State Fair Board	On Time	0.3%	-3.6%	No Variance	(3,040)
30020	State Trial Courts - Fine and Forfeiture	On Time	20.8%	39.2%	No Variance	(28,607)
30029, 30037, 30053, 30060 & 32228	State Trial Courts - Grant Funds	On Time	-12.6%	-47.5%	No Variance	132,862
67331	Water and Sewer - Operations	On Time	-5.8%	-3.6%	No Variance	2,009,195
37100 & 67431	Water and Sewer - Stormwater	On Time	-1.0%	-25.5%	No Variance	44,699

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

October 2011 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ CATV - Administrative	1
○ Codes – Demolition Fund	2
○ Community Education Commission	3
○ Convention Center	4
○ Criminal Court Clerk – Special Funds	5
○ District Attorney – Fraud & Economic Crime	6
○ District Attorney – Grant Funds	7
○ District Attorney – Mediation Services Fund	8
○ District Attorney – Metro Major Drug Program	9
○ District Energy Services	10
○ Farmers’ Market	11
○ Finance – Treasury	12
○ Fire – Grant Funds	13
○ General Services – Construction Services	14
○ General Services – Facilities Maintenance & Security	15
○ General Services – Fleet Management	16
○ General Services – Grant Fund	17
○ General Services – Postal Services	18
○ General Services – Radio Shop	19
○ General Services – Surplus Property Auction – E-Bid	20
○ General Sessions Court – Drug Court	21
○ General Sessions Court – DUI Offender	22
○ Health – Grant Fund	23
○ Health – Title V Clean Air Act	24
○ Historical Commission - Grant Fund	25

October 2011 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ Hotel Occupancy Funds	26
○ Information Technology Service	27
○ Information Technology Service – NECAT Fund	28
○ Justice Integration Services – Grant Funds	29
○ Juvenile Court – Grant Funds	30
○ Juvenile Court Clerk – Computer Fund	31
○ Library Services	32
○ Mayor’s Office – Child & Youth Grants	33
○ Mayor’s Office – Cities of Services	34
○ Mayor’s Office – OEM Grant Fund	35
○ Mayor’s Office – SEEA Grant	36
○ Metro Action Commission – Administration & Leasehold	37
○ Metro Action Commission – All Funds	38
○ MNPS -	39
○ MNPS – Charter Schools	40
○ MNPS – Print Shop	41
○ MNPS – School Lunchroom	42
○ Municipal Auditorium	43
○ NCAC – All Funds	44
○ Parks and Recreation – Grant Funds	45
○ Parks and Recreation – Resale Inventory	46
○ Parks and Recreation – Special Projects	47
○ Planning Commission – Advance Planning & Research	48
○ Planning Commission – Congestion Mitigation	49
○ Planning Commission – Metro Area Computer	50
○ Planning Commission – Regional Transportation	51

October 2011 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ Police – Education Foundation	52
○ Police – Grant Funds	53
○ Police – Impound	54
○ Police – Secondary Employment	55
○ Police – Special Funds	56
○ Police – Task Force Fund	57
○ Police – Task Force Fund (MDHA)	58
○ Public Defender – Grant Funds	59
○ Public Works – Grant Funds	60
○ Public Works – Solid Waste Grant	61
○ Public Works – Solid Waste Operations	62
○ Public Works – Surplus Parking Fund	63
○ Register of Deeds – Computer Fund	64
○ Sheriff – CCA Contract	65
○ Sheriff – Grant Funds	66
○ Social Services – ARRA Grant	67
○ Sports Authority	68
○ State Fair Board	69
○ State Trial Courts – Fine and Forfeiture	70
○ State Trial Courts – Grant Funds	71
○ Water and Sewer – Operations	72
○ Water and Sewer – Stormwater	73

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

CATV
 Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	3,333	2,121	63.6%	1,213	0	0	0	0	0.0%	0	-2,121
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	10,000	3,333	2,121	63.6%	1,213	0	0	0	0	0.0%	0	-2,121
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
TOTAL PROGRAM REVENUE	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	305,000	101,667	24,113	23.7%	77,554	255,000	85,000	1,699	8,704	10.2%	76,296	-15,409
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	305,000	101,667	24,113	23.7%	77,554	255,000	85,000	1,699	8,704	10.2%	76,296	-15,409
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	18,333	33,352	181.9%	15,019	55,000	18,333	0	18,275	99.7%	-58	-15,077
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	18	100.0%	18	0	0	0	0	0.0%	0	-18
TOTAL PROGRAM REVENUE	55,000	18,333	33,370	182.0%	15,037	55,000	18,333	0	18,275	99.7%	-58	-15,095
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	250,000	83,333	25,000	30.0%	-58,333	200,000	66,667	0	50,000	75.0%	-16,667	25,000
TOTAL REVENUE AND TRANSFERS	305,000	101,666	58,370	57.4%	-43,296	255,000	85,000	0	68,275	80.3%	-16,725	9,905

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

Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	230,100	76,700	87,775	114.4%	-11,075	151,700	50,567	8,668	31,473	62.2%	19,093	-56,302
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,800	3,267	22,245	681.0%	-18,978	4,300	1,433	0	1,236	86.2%	197	-21,009
Total Salaries	239,900	79,967	110,020	137.6%	-30,053	156,000	52,000	8,668	32,709	62.9%	19,290	-77,311
Fringes	60,700	20,233	37,835	187.0%	-17,602	60,700	20,233	2,414	9,001	44.5%	11,232	-28,834
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,000	4,000	4,602	115.1%	-602	37,000	12,333	3,163	12,866	104.3%	-533	8,264
Travel, Tuition & Dues	3,600	1,200	94	7.8%	1,106	2,200	733	0	675	92.0%	58	581
Communications	0	0	3,770	0.0%	-3,770	58,000	19,333	2,673	8,026	41.5%	11,307	4,256
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,000	6,000	5,303	88.4%	697	16,300	5,433	1,193	5,228	96.2%	205	-75
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,700	27,233	15,261	56.0%	11,972	59,700	19,900	3,625	13,020	65.4%	6,880	-2,241
TOTAL EXPENSES	415,900	138,633	176,885	127.6%	-38,252	389,900	129,965	21,736	81,525	62.7%	48,439	-95,360
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	10,456	0.0%	10,456	15,000	5,000	622	10,599	212.0%	5,599	143
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	10,456	0.0%	10,456	15,000	5,000	622	10,599	212.0%	5,599	143
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	343,900	114,633	168,400	146.9%	53,767	324,900	108,300	85,650	171,300	158.2%	63,000	2,900
TOTAL REVENUE AND TRANSFERS	343,900	114,633	178,856	156.0%	64,223	339,900	113,300	86,272	181,899	160.5%	68,599	3,043

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

Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,180,600	726,867	636,624	87.6%	90,243	2,199,300	733,100	146,618	616,997	84.2%	116,103	-19,627
Overtime	5,400	1,800	2,599	144.4%	-799	5,400	1,800	2,516	7,177	398.7%	-5,377	4,578
All Other Salary Codes	75,700	25,233	86,147	341.4%	-60,913	75,700	25,233	10,477	60,812	241.0%	-35,578	-25,335
Total Salaries	2,261,700	753,900	725,370	96.2%	28,531	2,280,400	760,133	159,611	684,986	90.1%	75,148	-40,384
Fringes	827,700	275,900	260,761	94.5%	15,139	853,300	284,433	60,860	256,797	90.3%	27,637	-3,964
Other Expenses:												
Utilities	1,436,900	478,967	438,948	91.6%	40,019	1,436,900	478,967	-16,049	487,085	101.7%	-8,118	48,137
Professional & Purchased Services	742,100	247,367	188,274	76.1%	59,092	742,100	247,367	35,447	181,743	73.5%	65,624	-6,531
Travel, Tuition & Dues	130,700	43,567	19,148	44.0%	24,419	130,700	43,567	5,731	24,331	55.8%	19,236	5,183
Communications	101,700	33,900	12,804	37.8%	21,096	101,700	33,900	6,298	8,493	25.1%	25,407	-4,311
Repairs & Maintenance Services	242,200	80,733	91,161	112.9%	-10,427	242,200	80,733	85,150	54,141	67.1%	26,593	-37,020
Internal Service Fees	114,500	38,167	30,380	79.6%	7,787	87,600	29,200	9,779	26,220	89.8%	2,980	-4,160
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	760,600	253,533	298,488	117.7%	-44,955	397,700	132,567	43,348	118,307	89.2%	14,260	-180,181
TOTAL EXPENSES	6,618,100	2,206,034	2,065,334	93.6%	140,700	6,272,600	2,090,867	390,175	1,842,103	88.1%	248,764	-223,231
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	1,842,100	1,811,932	98.4%	-30,168	5,526,300	1,842,100	498,248	1,825,691	99.1%	-16,409	13,759
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	114	0.0%	114	0	0	37	140	0.0%	140	26
TOTAL PROGRAM REVENUE	5,526,300	1,842,100	1,812,046	98.4%	-30,054	5,526,300	1,842,100	498,285	1,825,831	99.1%	-16,269	13,785
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,526,300	1,842,100	1,812,046	98.4%	-30,054	5,526,300	1,842,100	498,285	1,825,831	99.1%	-16,269	13,785

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

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	38	0.0%	-38	0	0	0	0	0.0%	0	-38
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	25,000	16,130	64.5%	8,870	120,000	40,000	8,749	26,980	67.4%	13,020	10,850
TOTAL EXPENSES	75,000	25,000	16,168	64.7%	8,832	120,000	40,000	8,749	26,980	67.4%	13,020	10,812
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	35,000	11,667	4,087	10,671	91.5%	-996	10,671
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	9	0.0%	9	0	0	0	6	0.0%	6	-3
TOTAL PROGRAM REVENUE	0	0	9	0.0%	9	35,000	11,667	4,087	10,677	91.5%	-990	10,668
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	25,000	8,333	9,759	117.1%	1,426	0	0	0	-2,221	0.0%	-2,221	-11,980
Fines, Forfeits & Penalties	50,000	16,667	25,241	151.4%	8,574	85,000	28,333	8,762	27,118	95.7%	-1,215	1,877
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	75,000	25,000	35,000	140.0%	10,000	85,000	28,333	8,762	24,897	87.9%	-3,436	-10,103
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	75,000	25,000	35,009	140.0%	10,009	120,000	40,000	12,849	35,574	88.9%	-4,426	565

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,000	8,333	4,681	56.2%	3,652	10,000	3,333	2,005	8,526	255.8%	-5,193	3,845
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-182	0.0%	182	0	0	0	-347	0.0%	347	-165
Total Salaries	25,000	8,333	4,499	54.0%	3,834	10,000	3,333	2,005	8,179	245.4%	-4,846	3,680
Fringes	800	267	358	134.3%	-91	800	267	153	652	244.6%	-386	294
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Travel, Tuition & Dues	21,600	7,200	20,049	278.5%	-12,849	21,600	7,200	605	19,010	264.0%	-11,810	-1,039
Communications	4,700	1,567	1,657	105.8%	-91	4,700	1,567	220	660	42.1%	906	-997
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	6,091	8,217	0.0%	-8,217	8,217
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,400	4,133	918	22.2%	3,216	12,400	4,133	0	102,745	2485.8%	-98,611	101,827
TOTAL EXPENSES	65,000	21,667	27,481	126.8%	-5,814	50,000	16,667	9,074	139,463	836.8%	-122,797	111,982
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	33	0.0%	33	0	0	-3	2	0.0%	2	-31
TOTAL PROGRAM REVENUE	0	0	33	0.0%	33	0	0	-3	2	0.0%	2	-31
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	21,667	12,433	57.4%	-9,234	50,000	16,667	4,427	13,860	83.2%	-2,807	1,427
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,000	21,667	12,433	57.4%	-9,234	50,000	16,667	4,427	13,860	83.2%	-2,807	1,427
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	65,000	21,667	12,466	57.5%	-9,201	50,000	16,667	4,424	13,862	83.2%	-2,805	1,396

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

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	165,000	55,000	93,678	170.3%	-38,678	279,300	93,100	18,691	84,275	90.5%	8,825	-9,403
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	384	0.0%	-384	0	0	0	-931	0.0%	931	-1,315
Total Salaries	165,000	55,000	94,062	171.0%	-39,062	279,300	93,100	18,691	83,344	89.5%	9,756	-10,718
Fringes	77,500	25,833	33,701	130.5%	-7,868	91,900	30,633	8,046	33,709	110.0%	-3,076	8
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	39,000	0	0.0%	39,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	800	0	0.0%	800	2,400	800	0	0	0.0%	800	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,100	367	0	0.0%	367	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	363,000	121,000	127,763	105.6%	-6,763	373,600	124,533	26,737	117,053	94.0%	7,480	-10,710
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	153,900	51,300	94,333	183.9%	43,033	193,000	64,333	0	-18,400	-28.6%	-82,733	-112,733
Fed Through State Pass-Through	173,000	57,667	26,495	45.9%	-31,172	144,500	48,167	17,007	33,647	69.9%	-14,520	7,152
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	326,900	108,967	120,828	110.9%	11,861	337,500	112,500	17,007	15,247	13.6%	-97,253	-105,581
Other Program Revenue	0	0	69	0.0%	69	0	0	1	11	0.0%	11	-58
TOTAL PROGRAM REVENUE	326,900	108,967	120,897	110.9%	11,930	337,500	112,500	17,008	15,258	13.6%	-97,242	-105,639
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,033	4,987	41.4%	-7,046	36,100	12,033	4,252	8,412	69.9%	-3,621	3,425
TOTAL REVENUE AND TRANSFERS	363,000	121,000	125,884	104.0%	4,884	373,600	124,533	21,260	23,670	19.0%	-100,863	-102,214

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

District Attorney
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	149,100	49,700	54,332	109.3%	-4,632	65,500	21,833	11,438	45,752	209.6%	-23,919	-8,580
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	149,100	49,700	54,332	109.3%	-4,632	65,500	21,833	11,438	45,752	209.6%	-23,919	-8,580
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	58	0.0%	58	0	0	0	4	0.0%	4	-54
TOTAL PROGRAM REVENUE	0	0	58	0.0%	58	0	0	0	4	0.0%	4	-54
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	72,500	24,167	18,454	76.4%	-5,713	65,500	21,833	2,670	16,446	75.3%	-5,387	-2,008
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	72,500	24,167	18,454	76.4%	-5,713	65,500	21,833	2,670	16,446	75.3%	-5,387	-2,008
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	72,500	24,167	18,512	76.6%	-5,655	65,500	21,833	2,670	16,450	75.3%	-5,383	-2,062

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

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	500,000	166,667	77,003	46.2%	89,664	500,000	166,667	17,404	77,092	46.3%	89,574	89
Overtime	257,300	85,767	68,024	79.3%	17,743	257,300	85,767	8,147	27,488	32.0%	58,279	-40,536
All Other Salary Codes	50,000	16,667	13,317	79.9%	3,349	143,800	47,933	0	-1,176	-2.5%	49,110	-14,493
Total Salaries	807,300	269,101	158,344	58.8%	110,756	901,100	300,367	25,551	103,404	34.4%	196,963	-54,940
Fringes	173,300	57,767	43,458	75.2%	14,309	173,300	57,767	8,349	34,364	59.5%	23,403	-9,094
Other Expenses:												
Utilities	25,800	8,600	8,124	94.5%	476	25,800	8,600	1,996	8,558	99.5%	42	434
Professional & Purchased Services	350,600	116,867	71,849	61.5%	45,017	244,600	81,533	8,293	26,226	32.2%	55,307	-45,623
Travel, Tuition & Dues	43,800	14,600	1,712	11.7%	12,888	91,800	30,600	2,726	4,461	14.6%	26,139	2,749
Communications	127,900	42,633	43,352	101.7%	-718	122,900	40,967	6,790	24,650	60.2%	16,317	-18,702
Repairs & Maintenance Services	30,000	10,000	48,447	484.5%	-38,447	80,000	26,667	4,278	62,567	234.6%	-35,901	14,120
Internal Service Fees	14,500	4,833	7,755	160.5%	-2,922	20,700	6,900	4,306	7,806	113.1%	-906	51
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	75,600	79,434	105.1%	-3,834	239,800	79,933	5,760	29,099	36.4%	50,834	-50,335
TOTAL EXPENSES	1,800,000	600,001	462,475	77.1%	137,525	1,900,000	633,334	68,049	301,135	47.5%	332,198	-161,340
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	4,392	0.0%	4,392	0	0	0	4,828	0.0%	4,828	436
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	4,392	0.0%	4,392	0	0	0	4,828	0.0%	4,828	436
Other Program Revenue	0	0	802	0.0%	802	0	0	10	131	0.0%	131	-671
TOTAL PROGRAM REVENUE	0	0	5,194	0.0%	5,194	0	0	10	4,959	0.0%	4,959	-235
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,800,000	600,000	473,919	79.0%	-126,081	1,900,000	633,333	6,503	85,353	13.5%	-547,980	-388,566
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,800,000	600,000	473,919	79.0%	-126,081	1,900,000	633,333	6,503	85,353	13.5%	-547,980	-388,566
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,800,000	600,000	479,113	79.9%	-120,887	1,900,000	633,333	6,513	90,312	14.3%	-543,021	-388,801

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

District Energy Services
 District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	114,700	38,233	30,289	79.2%	7,944	114,700	38,233	3,788	30,119	78.8%	8,114	-170
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,268	0.0%	-2,268	0	0	22	2,060	0.0%	-2,060	-208
Total Salaries	114,700	38,233	32,558	85.2%	5,676	114,700	38,233	3,809	32,179	84.2%	6,055	-379
Fringes	38,600	12,867	11,822	91.9%	1,045	45,900	15,300	1,683	12,938	84.6%	2,362	1,116
Other Expenses:												
Utilities	9,995,400	3,331,800	2,118,861	63.6%	1,212,939	9,773,500	3,257,833	670,596	2,490,956	76.5%	766,877	372,095
Professional & Purchased Services	4,443,900	1,481,300	859,742	58.0%	621,558	4,596,900	1,532,300	443,279	911,887	59.5%	620,413	52,145
Travel, Tuition & Dues	2,100	700	175	25.0%	525	2,200	733	0	0	0.0%	733	-175
Communications	15,300	5,100	0	0.0%	5,100	15,800	5,267	0	0	0.0%	5,267	0
Repairs & Maintenance Services	0	0	360	0.0%	-360	0	0	0	-1,283	0.0%	1,283	-1,643
Internal Service Fees	16,900	5,633	5,633	100.0%	0	10,000	3,333	833	3,333	100.0%	0	-2,300
Transfers to Other Funds & Units	5,470,100	1,823,367	1,647,523	90.4%	175,844	5,276,100	1,758,700	224,150	1,310,219	74.5%	448,481	-337,304
All Other Expenses	212,600	70,867	748,162	1055.7%	-677,296	250,900	83,633	181,711	732,299	875.6%	-648,666	-15,863
TOTAL EXPENSES	20,309,600	6,769,867	5,424,835	80.1%	1,345,031	20,086,000	6,695,333	1,526,061	5,492,529	82.0%	1,202,805	67,694
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-500	0.0%	-500	0	0	-41	-130	0.0%	-130	370
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	-500	0.0%	-500	0	0	-41	-130	0.0%	-130	370
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,309,600	6,769,867	5,995,726	88.6%	-774,141	20,086,000	6,695,333	0	4,631,364	69.2%	-2,063,969	-1,364,362
TOTAL REVENUE AND TRANSFERS	20,309,600	6,769,867	5,995,227	88.6%	-774,640	20,086,000	6,695,333	-41	4,631,234	69.2%	-2,064,099	-1,363,993

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

Farmers' Market
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	295,700	98,567	78,035	79.2%	20,532	295,700	98,567	17,887	78,852	80.0%	19,715	817
Overtime	6,800	2,267	3,022	133.3%	-755	6,800	2,267	362	3,089	136.3%	-823	67
All Other Salary Codes	12,900	4,300	4,377	101.8%	-77	12,100	4,033	266	1,945	48.2%	2,088	-2,432
Total Salaries	315,400	105,134	85,434	81.3%	19,700	314,600	104,867	18,515	83,886	80.0%	20,980	-1,548
Fringes	117,600	39,200	36,296	92.6%	2,904	117,600	39,200	9,470	40,575	103.5%	-1,375	4,279
Other Expenses:												
Utilities	184,300	61,433	54,338	88.5%	7,095	184,300	61,433	21,866	96,464	157.0%	-35,031	42,126
Professional & Purchased Services	147,500	49,167	49,782	101.3%	-615	171,800	57,267	15,945	48,696	85.0%	8,571	-1,086
Travel, Tuition & Dues	700	233	495	212.1%	-262	700	233	545	545	233.6%	-312	50
Communications	23,600	7,867	42,376	538.7%	-34,509	82,500	27,500	606	18,446	67.1%	9,054	-23,930
Repairs & Maintenance Services	27,000	9,000	3,051	33.9%	5,949	35,000	11,667	2,136	12,079	103.5%	-412	9,028
Internal Service Fees	14,300	4,767	4,105	86.1%	662	16,500	5,500	1,609	5,242	95.3%	258	1,137
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	428,500	142,833	128,851	90.2%	13,983	434,600	144,867	43,288	134,778	93.0%	10,089	5,927
TOTAL EXPENSES	1,258,900	419,634	404,728	96.4%	14,907	1,357,600	452,534	113,980	440,711	97.4%	11,822	35,983
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,106,000	368,667	264,466	71.7%	-104,201	1,245,700	415,233	100,467	347,803	83.8%	-67,430	83,337
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	63,000	21,000	0	0.0%	-21,000	22,000	7,333	0	0	0.0%	-7,333	0
TOTAL PROGRAM REVENUE	1,169,000	389,667	264,466	67.9%	-125,201	1,267,700	422,566	100,467	347,803	82.3%	-74,763	83,337
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	89,900	29,967	26,000	86.8%	-3,967	89,900	29,967	22,475	273,346	912.2%	243,379	247,346
TOTAL REVENUE AND TRANSFERS	1,258,900	419,634	290,466	69.2%	-129,168	1,357,600	452,533	122,942	621,149	137.3%	168,616	330,683

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

Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	490,400	163,467	142,433	87.1%	21,034	490,400	163,467	30,929	143,387	87.7%	20,079	954
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,900	3,633	25,246	694.8%	-21,612	8,600	2,867	5,937	20,101	701.2%	-17,235	-5,145
Total Salaries	501,300	167,100	167,679	100.3%	-579	499,000	166,333	36,866	163,489	98.3%	2,845	-4,190
Fringes	146,500	48,833	52,554	107.6%	-3,721	146,500	48,833	12,467	54,179	110.9%	-5,346	1,625
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	225	0.0%	-225	0	0	0	0	0.0%	0	-225
Communications	12,800	4,267	1,969	46.1%	2,298	12,800	4,267	510	2,443	57.2%	1,824	474
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	79,500	26,500	21,843	82.4%	4,657	69,900	23,300	6,106	23,780	102.1%	-480	1,937
Transfers to Other Funds & Units	1,000	333	0	0.0%	333	200	67	0	0	0.0%	67	0
All Other Expenses	20,700	6,900	6,823	98.9%	77	21,500	7,167	996	3,181	44.4%	3,986	-3,642
TOTAL EXPENSES	761,800	253,933	251,093	98.9%	2,840	749,900	249,967	56,944	247,071	98.8%	2,896	-4,022
PROGRAM REVENUE:												
Charges, Commissions & Fees	761,800	253,933	12	0.0%	-253,921	749,900	249,967	175,112	175,114	70.1%	-74,853	175,102
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	761,800	253,933	12	0.0%	-253,921	749,900	249,967	175,112	175,114	70.1%	-74,853	175,102
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	761,800	253,933	12	0.0%	-253,921	749,900	249,967	175,112	175,114	70.1%	-74,853	175,102

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

Fire
 Fire Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	171,400	57,133	0	0.0%	57,133	1,287,800	429,267	94,960	376,801	87.8%	52,465	376,801
Overtime	312,500	104,167	0	0.0%	104,167	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	3,500	1,167	6,779	18,023	1544.9%	-16,857	18,023
Total Salaries	483,900	161,300	0	0.0%	161,300	1,291,300	430,434	101,739	394,824	91.7%	35,608	394,824
Fringes	113,000	37,667	0	0.0%	37,667	507,600	169,200	31,358	129,456	76.5%	39,744	129,456
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,800	14,933	0	0.0%	14,933	0	0	1,500	1,500	0.0%	-1,500	1,500
Travel, Tuition & Dues	0	0	0	0.0%	0	36,000	12,000	951	951	7.9%	11,049	951
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	569,800	189,933	27,960	14.7%	161,973	300,600	100,200	145,581	177,266	176.9%	-77,066	149,306
TOTAL EXPENSES	1,211,500	403,833	27,960	6.9%	375,873	2,135,500	711,834	281,129	703,997	98.9%	7,835	676,037
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	1,060,100	353,367	0	0.0%	-353,367	2,039,800	679,933	133,270	591,059	86.9%	-88,874	591,059
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	151,400	50,467	0	0.0%	-50,467	35,500	11,833	0	0	0.0%	-11,833	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,211,500	403,834	0	0.0%	-403,834	2,075,300	691,766	133,270	591,059	85.4%	-100,707	591,059
Other Program Revenue	0	0	57	0.0%	57	0	0	0	-19	0.0%	-19	-76
TOTAL PROGRAM REVENUE	1,211,500	403,834	57	0.0%	-403,777	2,075,300	691,766	133,270	591,040	85.4%	-100,726	590,983
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, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	60,200	20,067	0	0	0.0%	-20,067	0
TOTAL REVENUE AND TRANSFERS	1,211,500	403,834	57	0.0%	-403,777	2,135,500	711,833	133,270	591,040	83.0%	-120,793	590,983

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

General Services
Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,700	80,900	75,872	93.8%	5,028	237,700	79,233	11,189	57,722	72.9%	21,511	-18,150
Overtime	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
All Other Salary Codes	4,700	1,567	8,025	512.3%	-6,459	4,700	1,567	1,160	10,813	690.2%	-9,246	2,788
Total Salaries	248,400	82,800	83,898	101.3%	-1,098	243,400	81,133	12,349	68,535	84.5%	12,598	-15,363
Fringes	85,500	28,500	27,621	96.9%	879	80,500	26,833	3,971	21,512	80.2%	5,322	-6,109
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	8,500	8,522	0.0%	-8,522	8,522
Travel, Tuition & Dues	200	67	94	141.0%	-27	200	67	12	56	84.0%	11	-38
Communications	4,700	1,567	6,633	423.4%	-5,066	4,700	1,567	650	2,595	165.7%	-1,029	-4,038
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,600	14,533	12,895	88.7%	1,638	5,600	1,867	896	1,001	53.6%	866	-11,894
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,800	1,267	8,432	665.7%	-7,165	4,100	1,367	1,025	2,287	167.4%	-921	-6,145
TOTAL EXPENSES	386,200	128,733	139,573	108.4%	-10,840	338,500	112,833	27,403	104,508	92.6%	8,325	-35,065
PROGRAM REVENUE:												
Charges, Commissions & Fees	386,200	128,733	0	0.0%	-128,733	338,500	112,833	0	23,929	21.2%	-88,904	23,929
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	49	0.0%	49	0	0	1	10	0.0%	10	-39
TOTAL PROGRAM REVENUE	386,200	128,733	49	0.0%	-128,684	338,500	112,833	1	23,938	21.2%	-88,895	23,889
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	386,200	128,733	49	0.0%	-128,684	338,500	112,833	1	23,938	21.2%	-88,895	23,889

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

General Services
Facilities Maintenance and Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,611,500	537,167	434,739	80.9%	102,428	1,611,500	537,167	94,942	417,276	77.7%	119,891	-17,463
Overtime	0	0	4,948	0.0%	-4,948	0	0	307	3,982	0.0%	-3,982	-966
All Other Salary Codes	169,800	56,600	87,875	155.3%	-31,275	169,800	56,600	16,477	76,659	135.4%	-20,059	-11,216
Total Salaries	1,781,300	593,767	527,561	88.8%	66,205	1,781,300	593,767	111,726	497,917	83.9%	95,849	-29,644
Fringes	659,100	219,700	198,482	90.3%	21,218	659,100	219,700	47,182	202,203	92.0%	17,497	3,721
Other Expenses:												
Utilities	7,516,300	2,505,433	1,737,360	69.3%	768,073	8,347,800	2,782,600	758,742	2,103,850	75.6%	678,750	366,490
Professional & Purchased Services	6,121,900	2,040,633	1,633,688	80.1%	406,945	5,442,800	1,814,267	432,757	1,539,104	84.8%	275,162	-94,584
Travel, Tuition & Dues	9,000	3,000	910	30.3%	2,090	9,200	3,067	1,079	3,486	113.7%	-419	2,576
Communications	101,300	33,767	34,987	103.6%	-1,221	104,900	34,967	8,991	38,203	109.3%	-3,236	3,216
Repairs & Maintenance Services	1,916,500	638,833	336,866	52.7%	301,968	2,416,500	805,500	74,339	604,150	75.0%	201,350	267,284
Internal Service Fees	176,800	58,933	51,812	87.9%	7,122	182,300	60,767	19,019	59,707	98.3%	1,060	7,895
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	426,000	142,000	182,592	128.6%	-40,592	444,100	148,033	84,802	261,197	176.4%	-113,164	78,605
TOTAL EXPENSES	18,708,200	6,236,067	4,704,259	75.4%	1,531,807	19,388,000	6,462,667	1,538,636	5,309,817	82.2%	1,152,850	605,558
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,708,200	6,236,067	6,243,657	100.1%	7,590	18,388,000	6,129,333	1,482,593	5,905,930	96.4%	-223,403	-337,727
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	235	0.0%	235	0	0	30	210	0.0%	210	-25
TOTAL PROGRAM REVENUE	18,708,200	6,236,067	6,243,892	100.1%	7,825	18,388,000	6,129,333	1,482,623	5,906,140	96.4%	-223,193	-337,752
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	5,626	0.0%	5,626	5,626
TOTAL REVENUE AND TRANSFERS	18,708,200	6,236,067	6,243,892	100.1%	7,825	18,388,000	6,129,333	1,482,623	5,911,766	96.5%	-217,567	-332,126

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

General Services
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,158,800	1,052,933	950,918	90.3%	102,015	3,158,800	1,052,933	216,606	971,154	92.2%	81,779	20,236
Overtime	105,800	35,267	52,929	150.1%	-17,663	105,800	35,267	2,524	18,336	52.0%	16,930	-34,593
All Other Salary Codes	782,100	260,700	224,218	86.0%	36,482	782,100	260,700	42,213	211,091	81.0%	49,609	-13,127
Total Salaries	4,046,700	1,348,900	1,228,065	91.0%	120,835	4,046,700	1,348,900	261,343	1,200,582	89.0%	148,318	-27,483
Fringes	1,674,000	558,000	509,171	91.2%	48,829	1,674,000	558,000	128,479	554,517	99.4%	3,483	45,346
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	16,933	33,644	198.7%	-16,710	37,400	12,467	2,415	16,041	128.7%	-3,574	-17,603
Travel, Tuition & Dues	14,900	4,967	5,188	104.5%	-221	16,100	5,367	1,165	5,358	99.8%	9	170
Communications	39,200	13,067	12,624	96.6%	442	43,200	14,400	2,736	13,608	94.5%	792	984
Repairs & Maintenance Services	567,700	189,233	191,845	101.4%	-2,611	601,000	200,333	119,134	332,570	166.0%	-132,237	140,725
Internal Service Fees	1,303,300	434,433	428,875	98.7%	5,559	1,153,700	384,567	101,649	386,229	100.4%	-1,662	-42,646
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	7,112	7,112	0.0%	-7,112	7,112
All Other Expenses	8,547,300	2,849,100	7,014,661	246.2%	-4,165,561	10,180,300	3,393,433	1,992,934	3,481,989	102.6%	-88,556	-3,532,672
TOTAL EXPENSES	16,243,900	5,414,633	9,424,072	174.0%	-4,009,439	17,752,400	5,917,467	2,616,967	5,998,006	101.4%	-80,539	-3,426,066
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,243,900	5,081,300	5,030,181	99.0%	-51,119	17,752,400	5,917,467	1,490,522	5,926,894	100.2%	9,427	896,713
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	15,243,900	5,081,300	5,030,181	99.0%	-51,119	17,752,400	5,917,467	1,490,522	5,926,894	100.2%	9,427	896,713
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	750,000	250,000	259,923	104.0%	9,923	0	0	198,250	213,848	0.0%	213,848	-46,075
TOTAL NON-PROGRAM REVENUE	750,000	250,000	259,923	104.0%	9,923	0	0	198,250	213,848	0.0%	213,848	-46,075
Transfers From Other Funds & Units	250,000	83,333	3,756,878	4508.3%	3,673,545	0	0	586,902	4,123,886	0.0%	4,123,886	367,008
TOTAL REVENUE AND TRANSFERS	16,243,900	5,414,633	9,046,981	167.1%	3,632,348	17,752,400	5,917,467	2,275,673	10,264,628	173.5%	4,347,161	1,217,647

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

General Services
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	132,435	44,145	31,154	70.6%	12,991	36,900	12,300	3,846	17,308	140.7%	-5,008	-13,846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-1,180	0.0%	1,180	0	0	0	-2,211	0.0%	2,211	-1,031
Total Salaries	132,435	44,145	29,974	67.9%	14,171	36,900	12,300	3,846	15,097	122.7%	-2,797	-14,877
Fringes	40,113	13,371	4,596	34.4%	8,775	11,500	3,833	1,901	8,031	209.5%	-4,198	3,435
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	345,322	115,107	70,308	61.1%	44,800	298,400	99,467	6,679	25,835	26.0%	73,632	-44,473
Travel, Tuition & Dues	37,000	12,333	0	0.0%	12,333	37,000	12,333	0	0	0.0%	12,333	0
Communications	0	0	0	0.0%	0	0	0	0	2,565	0.0%	-2,565	2,565
Repairs & Maintenance Services	4,676,604	1,558,868	0	0.0%	1,558,868	4,048,200	1,349,400	562,918	664,201	49.2%	685,199	664,201
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	904,466	301,489	4,065	1.3%	297,424	284,300	94,767	92,846	217,847	229.9%	-123,080	213,782
TOTAL EXPENSES	6,135,940	2,045,313	108,943	5.3%	1,936,370	4,716,300	1,572,100	668,189	933,576	59.4%	638,524	824,633
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	6,135,940	2,045,313	104,464	5.1%	-1,940,849	4,716,300	1,572,100	668,189	978,655	62.3%	-593,445	874,191
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,135,940	2,045,313	104,464	5.1%	-1,940,849	4,716,300	1,572,100	668,189	978,655	62.3%	-593,445	874,191
Other Program Revenue	0	0	1	0.0%	1	0	0	0	-2	0.0%	-2	-3
TOTAL PROGRAM REVENUE	6,135,940	2,045,313	104,466	5.1%	-1,940,847	4,716,300	1,572,100	668,190	978,653	62.3%	-593,447	874,187
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,135,940	2,045,313	104,466	5.1%	-1,940,847	4,716,300	1,572,100	668,190	978,653	62.3%	-593,447	874,187

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

General Services
 Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	135,500	45,167	42,710	94.6%	2,456	135,500	45,167	9,166	42,147	93.3%	3,020	-563
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	8,000	9,116	114.0%	-1,116	24,000	8,000	2,080	8,040	100.5%	-40	-1,076
Total Salaries	159,500	53,167	51,827	97.5%	1,340	159,500	53,167	11,247	50,187	94.4%	2,980	-1,640
Fringes	76,900	25,633	24,997	97.5%	636	76,900	25,633	6,824	26,993	105.3%	-1,360	1,996
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	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	705,200	235,067	171,814	73.1%	63,252	734,900	244,967	303	148,123	60.5%	96,844	-23,691
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	22,100	7,367	6,967	94.6%	400	25,900	8,633	2,241	8,416	97.5%	217	1,449
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	7,100	7,273	102.4%	-173	22,700	7,567	2,595	7,233	95.6%	334	-40
TOTAL EXPENSES	985,200	328,400	262,878	80.0%	65,522	1,020,100	340,033	23,209	240,952	70.9%	99,081	-21,926
PROGRAM REVENUE:												
Charges, Commissions & Fees	985,200	328,400	315,126	96.0%	-13,274	620,100	206,700	76,204	326,204	157.8%	119,504	11,078
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	985,200	328,400	315,126	96.0%	-13,274	620,100	206,700	76,204	326,204	157.8%	119,504	11,078
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	985,200	328,400	315,126	96.0%	-13,274	620,100	206,700	76,204	326,204	157.8%	119,504	11,078

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

General Services
 Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	619,100	206,367	202,960	98.3%	3,406	580,900	193,633	40,565	173,105	89.4%	20,528	-29,855
Overtime	3,700	1,233	1,421	115.2%	-187	3,700	1,233	0	1,036	84.0%	197	-385
All Other Salary Codes	125,300	41,767	34,596	82.8%	7,171	125,300	41,767	3,986	25,506	61.1%	16,261	-9,090
Total Salaries	748,100	249,367	238,976	95.8%	10,390	709,900	236,633	44,551	199,648	84.4%	36,986	-39,328
Fringes	335,800	111,933	102,991	92.0%	8,942	317,800	105,933	21,163	90,390	85.3%	15,544	-12,601
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	467	300	64.3%	167	1,400	467	100	4,509	966.2%	-4,042	4,209
Travel, Tuition & Dues	1,600	533	28	5.2%	506	1,600	533	0	50	9.3%	484	22
Communications	20,500	6,833	7,199	105.4%	-366	20,500	6,833	1,532	6,774	99.1%	59	-425
Repairs & Maintenance Services	1,019,500	339,833	299,649	88.2%	40,185	1,000,900	333,633	68,654	409,531	122.7%	-75,897	109,882
Internal Service Fees	249,600	83,200	79,360	95.4%	3,840	205,900	68,633	18,590	67,323	98.1%	1,311	-12,037
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	399,000	133,000	323,035	242.9%	-190,035	400,500	133,500	63,986	109,646	82.1%	23,854	-213,389
TOTAL EXPENSES	2,775,500	925,167	1,051,538	113.7%	-126,371	2,658,500	886,167	218,577	887,871	100.2%	-1,704	-163,667
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,775,500	925,167	937,466	101.3%	12,299	2,658,500	886,167	237,449	947,842	107.0%	61,675	10,376
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,775,500	925,167	937,466	101.3%	12,299	2,658,500	886,167	237,449	947,842	107.0%	61,675	10,376
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	8	0.0%	8	0	0	0	0	0.0%	0	-8
TOTAL NON-PROGRAM REVENUE	0	0	8	0.0%	8	0	0	0	0	0.0%	0	-8
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,775,500	925,167	937,475	101.3%	12,308	2,658,500	886,167	237,449	947,842	107.0%	61,675	10,367

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

General Services
 Surplus Property Auction - E-Bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	93,867	75,558	80.5%	18,309	281,600	93,867	17,705	70,528	75.1%	23,339	-5,030
Overtime	9,100	3,033	0	0.0%	3,033	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	16,433	15,934	97.0%	500	49,300	16,433	3,566	17,696	107.7%	-1,263	1,762
Total Salaries	340,000	113,333	91,491	80.7%	21,842	330,900	110,300	21,271	88,224	80.0%	22,076	-3,267
Fringes	136,500	45,500	35,200	77.4%	10,300	136,500	45,500	8,357	36,378	80.0%	9,122	1,178
Other Expenses:												
Utilities	100	33	65	193.6%	-31	200	67	0	54	81.7%	12	-11
Professional & Purchased Services	95,000	31,667	21,810	68.9%	9,857	88,900	29,633	7,385	28,743	97.0%	890	6,933
Travel, Tuition & Dues	2,100	700	0	0.0%	700	2,100	700	0	0	0.0%	700	0
Communications	17,200	5,733	2,312	40.3%	3,421	12,700	4,233	620	6,529	154.2%	-2,296	4,217
Repairs & Maintenance Services	1,100	367	0	0.0%	367	600	200	0	0	0.0%	200	0
Internal Service Fees	174,400	58,133	57,464	98.8%	669	139,200	46,400	12,162	46,482	100.2%	-82	-10,982
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	5,626	0.0%	-5,626	5,626
All Other Expenses	201,000	67,000	37,848	56.5%	29,152	123,000	41,000	11,599	39,285	95.8%	1,715	1,437
TOTAL EXPENSES	967,400	322,467	246,190	76.3%	76,277	834,100	278,033	61,395	251,322	90.4%	26,711	5,132
PROGRAM REVENUE:												
Charges, Commissions & Fees	967,400	322,467	299,533	92.9%	-22,934	834,100	278,033	67,028	242,932	87.4%	-35,101	-56,601
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	967,400	322,467	299,533	92.9%	-22,934	834,100	278,033	67,028	242,932	87.4%	-35,101	-56,601
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	170,256	0.0%	170,256	0	0	106,711	273,863	0.0%	273,863	103,607
TOTAL NON-PROGRAM REVENUE	0	0	170,256	0.0%	170,256	0	0	106,711	273,863	0.0%	273,863	103,607
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	967,400	322,467	469,789	145.7%	147,322	834,100	278,033	173,739	516,796	185.9%	238,763	47,007

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

General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	2,000	1,142	57.1%	858	6,000	2,000	0	433	21.7%	1,567	-709
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-31	0.0%	31	0	0	0	-66	0.0%	66	-35
Total Salaries	6,000	2,000	1,111	55.6%	889	6,000	2,000	0	367	18.4%	1,633	-744
Fringes	2,300	767	275	35.9%	492	2,300	767	0	185	24.2%	581	-90
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	1,100	1,593	144.8%	-493	18,300	6,100	635	1,405	23.0%	4,695	-188
Travel, Tuition & Dues	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
Communications	600	200	380	189.8%	-180	600	200	0	100	50.0%	100	-280
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,900	2,967	0	0.0%	2,967	4,100	1,367	0	1,019	74.5%	348	1,019
TOTAL EXPENSES	21,500	7,167	3,359	46.9%	3,808	31,700	10,567	635	3,076	29.1%	7,490	-283
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	60	0.0%	60	200	67	1	8	12.2%	-59	-52
TOTAL PROGRAM REVENUE	0	0	60	0.0%	60	200	67	1	8	12.2%	-59	-52
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	21,500	7,167	5,419	75.6%	-1,748	31,500	10,500	3,205	10,795	102.8%	295	5,376
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	21,500	7,167	5,419	75.6%	-1,748	31,500	10,500	3,205	10,795	102.8%	295	5,376
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	21,500	7,167	5,479	76.5%	-1,688	31,700	10,567	3,206	10,803	102.2%	236	5,324

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	196,500	65,500	23,422	35.8%	42,078	243,500	81,167	3,547	13,632	16.8%	67,534	-9,790
Travel, Tuition & Dues	17,500	5,833	595	10.2%	5,238	15,900	5,300	0	-351	-6.6%	5,651	-946
Communications	20,300	6,767	4,895	72.3%	1,871	20,300	6,767	1,423	5,841	86.3%	925	946
Repairs & Maintenance Services	400	133	0	0.0%	133	400	133	2,667	8,465	6348.8%	-8,332	8,465
Internal Service Fees	200	67	73	109.7%	-6	0	0	35	141	0.0%	-141	68
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,100	20,367	7,821	38.4%	12,546	62,900	20,967	6,693	22,800	108.7%	-1,833	14,979
TOTAL EXPENSES	296,000	98,667	36,806	37.3%	61,860	343,000	114,334	14,365	50,528	44.2%	63,804	13,722
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	296,000	98,667	27,404	27.8%	-71,263	343,000	114,333	9,734	27,826	24.3%	-86,507	422
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	296,000	98,667	27,404	27.8%	-71,263	343,000	114,333	9,734	27,826	24.3%	-86,507	422
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	296,000	98,667	27,404	27.8%	-71,263	343,000	114,333	9,734	27,826	24.3%	-86,507	422

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

Health
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,176,500	4,058,833	3,647,777	89.9%	411,056	12,614,100	4,204,700	887,690	3,947,842	93.9%	256,858	300,065
Overtime	0	0	6,370	0.0%	-6,370	10,000	3,333	3,613	8,778	263.3%	-5,444	2,408
All Other Salary Codes	273,400	91,133	100,449	110.2%	-9,316	221,800	73,933	1,875	-18,731	-25.3%	92,665	-119,180
Total Salaries	12,449,900	4,149,966	3,754,596	90.5%	395,370	12,845,900	4,281,966	893,178	3,937,889	92.0%	344,079	183,293
Fringes	4,709,500	1,569,833	1,437,564	91.6%	132,269	4,956,900	1,652,300	386,782	1,643,829	99.5%	8,471	206,265
Other Expenses:												
Utilities	5,000	1,667	649	38.9%	1,018	5,000	1,667	228	1,413	84.8%	254	764
Professional & Purchased Services	6,167,500	2,055,833	841,877	41.0%	1,213,956	5,907,500	1,969,167	427,540	1,344,508	68.3%	624,659	502,631
Travel, Tuition & Dues	279,600	93,200	47,812	51.3%	45,388	248,800	82,933	12,599	43,197	52.1%	39,737	-4,615
Communications	166,400	55,467	25,076	45.2%	30,390	285,700	95,233	57,242	413,266	434.0%	-318,032	388,190
Repairs & Maintenance Services	114,000	38,000	23,552	62.0%	14,448	39,600	13,200	3,450	4,346	32.9%	8,854	-19,206
Internal Service Fees	0	0	3,576	0.0%	-3,576	0	0	0	0	0.0%	0	-3,576
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,411,400	1,137,133	601,028	52.9%	536,105	2,880,900	960,300	445,464	1,488,109	155.0%	-527,809	887,081
TOTAL EXPENSES	27,303,300	9,101,099	6,735,730	74.0%	2,365,368	27,170,300	9,056,766	2,226,483	8,876,557	98.0%	180,213	2,140,827
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,826	0.0%	1,826	0	0	0	0	0.0%	0	-1,826
Other Governments & Agencies					0						0	
Federal Direct	9,746,900	3,248,967	224,229	6.9%	-3,024,738	9,489,100	3,163,033	2,147,613	2,237,858	70.8%	-925,175	2,013,629
Fed Through State Pass-Through	13,953,900	4,651,300	2,418,400	52.0%	-2,232,900	14,075,000	4,691,667	1,067,055	2,119,738	45.2%	-2,571,929	-298,662
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	940	0.0%	940	940
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	23,700,800	7,900,267	2,642,629	33.4%	-5,257,638	23,564,100	7,854,700	3,214,668	4,358,536	55.5%	-3,496,164	1,715,907
Other Program Revenue	228,900	76,300	41,796	54.8%	-34,504	154,300	51,433	13,127	13,127	25.5%	-38,306	-28,669
TOTAL PROGRAM REVENUE	23,929,700	7,976,567	2,686,251	33.7%	-5,290,316	23,718,400	7,906,133	3,227,795	4,371,663	55.3%	-3,534,470	1,685,412
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	3,373,600	1,124,533	688,697	61.2%	-435,836	3,451,900	1,150,633	454,169	647,151	56.2%	-503,482	-41,546
TOTAL REVENUE AND TRANSFERS	27,303,300	9,101,100	3,374,948	37.1%	-5,726,152	27,170,300	9,056,766	3,681,964	5,018,814	55.4%	-4,037,952	1,643,866

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

Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	8,333	0	0.0%	8,333	120,000	40,000	0	0	0.0%	40,000	0
TOTAL EXPENSES	25,000	8,333	0	0.0%	8,333	120,000	40,000	0	0	0.0%	40,000	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	234	0.0%	234	0	0	4	42	0.0%	42	-192
TOTAL PROGRAM REVENUE	0	0	234	0.0%	234	0	0	4	42	0.0%	42	-192
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	25,000	8,333	0	0.0%	-8,333	120,000	40,000	0	0	0.0%	-40,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	25,000	8,333	0	0.0%	-8,333	120,000	40,000	0	0	0.0%	-40,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	25,000	8,333	234	2.8%	-8,099	120,000	40,000	4	42	0.1%	-39,958	-192

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

Historical Commission
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	5,000	0	0.0%	5,000	15,000	5,000	0	0	0.0%	5,000	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	5,000	0	0.0%	5,000	15,000	5,000	0	0	0.0%	5,000	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	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	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	6,667	0	0.0%	6,667	20,000	6,667	0	0	0.0%	6,667	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	6,667	0	0.0%	-6,667	20,000	6,667	0	0	0.0%	-6,667	0
Subtotal Other Governments & Agencies	20,000	6,667	0	0.0%	-6,667	20,000	6,667	0	0	0.0%	-6,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	6,667	0	0.0%	-6,667	20,000	6,667	0	0	0.0%	-6,667	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	20,000	6,667	0	0.0%	-6,667	20,000	6,667	0	0	0.0%	-6,667	0

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

Hotel Occupancy Funds
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	1,342,861	0.0%	-1,342,861	0	0	699,875	1,707,073	0.0%	-1,707,073	364,212
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	5,027,900	1,675,967	634,598	37.9%	1,041,369	4,600,000	1,533,333	923,622	923,622	60.2%	609,711	289,024
All Other Expenses	35,839,100	11,946,367	4,285,500	35.9%	7,660,867	36,300,000	12,100,000	2,151,798	5,500,335	45.5%	6,599,665	1,214,835
TOTAL EXPENSES	40,867,000	13,622,333	6,262,958	46.0%	7,359,375	40,900,000	13,633,333	3,775,295	8,131,030	59.6%	5,502,303	1,868,072
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2,050	0.0%	2,050	0	0	23	199	0.0%	199	-1,851
TOTAL PROGRAM REVENUE	0	0	2,050	0.0%	2,050	0	0	23	199	0.0%	199	-1,851
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	40,867,000	13,622,333	7,918,809	58.1%	-5,703,524	40,900,000	13,633,333	2,904,938	9,731,651	71.4%	-3,901,682	1,812,842
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	40,867,000	13,622,333	7,918,809	58.1%	-5,703,524	40,900,000	13,633,333	2,904,938	9,731,651	71.4%	-3,901,682	1,812,842
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	40,867,000	13,622,333	7,920,860	58.1%	-5,701,473	40,900,000	13,633,333	2,904,961	9,731,850	71.4%	-3,901,483	1,810,990

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

Information Technology Service
Information Technology Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,724,300	2,241,433	1,858,497	82.9%	382,936	6,632,200	2,210,733	391,851	1,805,905	81.7%	404,829	-52,592
Overtime	56,000	18,667	18,853	101.0%	-186	56,000	18,667	4,657	15,482	82.9%	3,184	-3,371
All Other Salary Codes	177,400	59,133	352,352	595.9%	-293,219	177,400	59,133	61,296	287,880	486.8%	-228,747	-64,472
Total Salaries	6,957,700	2,319,233	2,229,702	96.1%	89,531	6,865,600	2,288,533	457,804	2,109,267	92.2%	179,266	-120,435
Fringes	2,420,500	806,833	777,397	96.4%	29,436	2,381,100	793,700	177,580	786,930	99.1%	6,770	9,533
Other Expenses:												
Utilities	600	200	18	8.8%	183	0	0	0	0	0.0%	0	-18
Professional & Purchased Services	1,557,500	519,167	553,322	106.6%	-34,155	1,584,300	528,100	132,036	448,373	84.9%	79,727	-104,949
Travel, Tuition & Dues	10,600	3,533	3,280	92.8%	253	7,700	2,567	105	708	27.6%	1,858	-2,572
Communications	133,800	44,600	49,384	110.7%	-4,784	135,500	45,167	13,245	53,673	118.8%	-8,507	4,289
Repairs & Maintenance Services	669,400	223,133	112,464	50.4%	110,670	735,100	245,033	10,294	90,428	36.9%	154,605	-22,036
Internal Service Fees	1,135,400	378,467	361,237	95.4%	17,230	1,144,600	381,533	108,840	382,371	100.2%	-837	21,134
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,699,000	566,333	1,026,103	181.2%	-459,770	1,835,900	611,967	61,314	893,363	146.0%	-281,396	-132,740
TOTAL EXPENSES	14,584,500	4,861,500	5,112,906	105.2%	-251,406	14,689,800	4,896,600	961,218	4,765,113	97.3%	131,487	-347,793
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,584,500	4,861,500	4,735,782	97.4%	-125,718	13,098,300	4,366,100	1,090,968	4,360,070	99.9%	-6,030	-375,712
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	14,584,500	4,861,500	4,735,782	97.4%	-125,718	13,098,300	4,366,100	1,090,968	4,360,070	99.9%	-6,030	-375,712
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	-18,047	0.0%	-18,047	-18,047
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-18,047	0.0%	-18,047	-18,047
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	197,093	470,372	0.0%	470,372	470,372
TOTAL REVENUE AND TRANSFERS	14,584,500	4,861,500	4,735,782	97.4%	-125,718	13,098,300	4,366,100	1,288,061	4,812,395	110.2%	446,295	76,613

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

Information Technology Service
NECAT

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	81,600	27,200	48,900	179.8%	-21,700	97,700	32,567	23,700	47,400	145.5%	-14,833	-1,500
Travel, Tuition & Dues	1,600	533	0	0.0%	533	0	0	0	0	0.0%	0	0
Communications	5,400	1,800	1,487	82.6%	313	2,300	767	194	919	119.8%	-152	-568
Repairs & Maintenance Services	2,900	967	259	26.8%	707	0	0	136	409	0.0%	-409	150
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,500	2,833	0	0.0%	2,833	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	100,000	33,333	50,646	151.9%	-17,313	100,000	33,333	24,030	48,728	146.2%	-15,395	-1,918
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	6	0.0%	6	0	0	0	5	0.0%	5	-1
TOTAL PROGRAM REVENUE	0	0	6	0.0%	6	0	0	0	5	0.0%	5	-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	33,333	0	0.0%	-33,333	100,000	33,333	0	0	0.0%	-33,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	117	0.0%	117	0	0	0	0	0.0%	0	-117
TOTAL NON-PROGRAM REVENUE	100,000	33,333	117	0.4%	-33,216	100,000	33,333	0	0	0.0%	-33,333	-117
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	33,333	123	0.4%	-33,210	100,000	33,333	0	5	0.0%	-33,328	-118

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

Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	46,900	15,633	0	0.0%	15,633	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	46,900	15,633	0	0.0%	15,633	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	46,900	15,633	46,995	300.6%	31,362	0	0	0	0	0.0%	0	-46,995
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	46,900	15,633	46,995	300.6%	31,362	0	0	0	0	0.0%	0	-46,995
Other Program Revenue	0	0	20	0.0%	20	0	0	0	4	0.0%	4	-16
TOTAL PROGRAM REVENUE	46,900	15,633	47,015	300.7%	31,382	0	0	0	4	0.0%	4	-47,011
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	46,900	15,633	47,015	300.7%	31,382	0	0	0	4	0.0%	4	-47,011

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

Juvenile Court
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	703,800	234,600	245,389	104.6%	-10,789	640,900	213,633	43,950	223,140	104.5%	-9,507	-22,249
Overtime	13,000	4,333	3,905	90.1%	428	11,000	3,667	0	337	9.2%	3,329	-3,568
All Other Salary Codes	84,800	28,267	28,958	102.4%	-692	73,900	24,633	12,074	44,086	179.0%	-19,452	15,128
Total Salaries	801,600	267,200	278,252	104.1%	-11,053	725,800	241,933	56,024	267,563	110.6%	-25,630	-10,689
Fringes	305,400	101,800	104,551	102.7%	-2,751	267,000	89,000	21,293	99,772	112.1%	-10,772	-4,779
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,800	24,267	5,522	22.8%	18,745	20,000	6,667	5,265	12,763	191.4%	-6,096	7,241
Travel, Tuition & Dues	13,400	4,467	4,629	103.6%	-162	13,400	4,467	1,727	4,797	107.4%	-331	168
Communications	20,000	6,667	3,698	55.5%	2,969	23,000	7,667	866	3,658	47.7%	4,008	-40
Repairs & Maintenance Services	17,100	5,700	0	0.0%	5,700	20,000	6,667	0	0	0.0%	6,667	0
Internal Service Fees	14,000	4,667	4,667	100.0%	0	15,200	5,067	1,267	5,067	100.0%	0	400
Transfers to Other Funds & Units	71,900	23,967	1,751	7.3%	22,216	78,100	26,033	0	2,615	10.0%	23,418	864
All Other Expenses	67,600	22,533	10,425	46.3%	12,109	68,400	22,800	1,011	7,279	31.9%	15,521	-3,146
TOTAL EXPENSES	1,383,800	461,268	413,495	89.6%	47,773	1,230,900	410,301	87,453	403,514	98.3%	6,785	-9,981
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	56,400	18,800	28,986	154.2%	10,186	0	0	0	0	0.0%	0	-28,986
Fed Through State Pass-Through	917,500	305,833	309,742	101.3%	3,909	820,700	273,567	61,303	289,746	105.9%	16,179	-19,996
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	973,900	324,633	338,728	104.3%	14,095	820,700	273,567	61,303	289,746	105.9%	16,179	-48,982
Other Program Revenue	0	0	13	0.0%	13	0	0	0	2	0.0%	2	-11
TOTAL PROGRAM REVENUE	973,900	324,633	338,741	104.3%	14,108	820,700	273,567	61,303	289,748	105.9%	16,181	-48,993
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	409,900	136,633	129,964	95.1%	-6,669	410,200	136,733	31,716	136,316	99.7%	-417	6,352
TOTAL REVENUE AND TRANSFERS	1,383,800	461,266	468,705	101.6%	7,439	1,230,900	410,300	93,019	426,064	103.8%	15,764	-42,641

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

Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	10,000	3,333	0	0	0.0%	3,333	0
TOTAL EXPENSES	0	0	0	0.0%	0	10,000	3,333	0	0	0.0%	3,333	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	10,000	3,333	0	0	0.0%	-3,333	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	10,000	3,333	0	0	0.0%	-3,333	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	10,000	3,333	0	0	0.0%	-3,333	0

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

Library
 Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	237,900	79,300	69,587	87.8%	9,713	215,800	71,933	14,366	77,989	108.4%	-6,056	8,402
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,269	0.0%	-2,269	0	0	932	3,498	0.0%	-3,498	1,229
Total Salaries	237,900	79,300	71,856	90.6%	7,444	215,800	71,933	15,298	81,487	113.3%	-9,554	9,631
Fringes	56,900	18,967	17,378	91.6%	1,589	56,700	18,900	5,737	25,938	137.2%	-7,038	8,560
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	83,600	27,867	1,303	4.7%	26,564	91,000	30,333	1,553	6,025	19.9%	24,309	4,722
Travel, Tuition & Dues	1,000	333	494	148.1%	-160	1,500	500	0	232	46.4%	268	-262
Communications	8,500	2,833	1,562	55.1%	1,271	8,500	2,833	612	2,398	84.6%	435	836
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	500	167	0	0.0%	167	200	67	0	0	0.0%	67	0
All Other Expenses	51,500	17,167	1,954	11.4%	15,213	140,900	46,967	596	1,148	2.4%	45,819	-806
TOTAL EXPENSES	439,900	146,634	94,547	64.5%	52,088	514,600	171,533	23,796	117,228	68.3%	54,306	22,681
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	10,000	3,333	0	0.0%	-3,333	10,000	3,333	0	3,333	100.0%	0	3,333
Fed Through State Pass-Through	10,300	3,433	0	0.0%	-3,433	8,800	2,933	0	0	0.0%	-2,933	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	59,667	3,000	5.0%	-56,667	267,000	89,000	0	3,000	3.4%	-86,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	199,300	66,433	3,000	4.5%	-63,433	285,800	95,266	0	6,333	6.6%	-88,933	3,333
Other Program Revenue	240,600	80,200	129,229	161.1%	49,029	228,800	76,267	0	179,050	234.8%	102,783	49,821
TOTAL PROGRAM REVENUE	439,900	146,633	132,229	90.2%	-14,404	514,600	171,533	0	185,383	108.1%	13,850	53,154
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	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	439,900	146,633	132,229	90.2%	-14,404	514,600	171,533	0	185,383	108.1%	13,850	53,154

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

Mayor's Office
 Child & Youth Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	16,867	9,160	54.3%	7,707	50,600	16,867	6,400	21,000	124.5%	-4,133	11,840
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,600	16,867	9,160	54.3%	7,707	50,600	16,867	6,400	21,000	124.5%	-4,133	11,840
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,867	0	0.0%	-16,867	50,600	16,867	0	0	0.0%	-16,867	0
TOTAL PROGRAM REVENUE	50,600	16,867	0	0.0%	-16,867	50,600	16,867	0	0	0.0%	-16,867	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,600	16,867	0	0.0%	-16,867	50,600	16,867	0	0	0.0%	-16,867	0

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

Mayor's Office
Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	155,200	51,733	29,423	56.9%	22,310	69,600	23,200	6,538	29,423	126.8%	-6,223	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-745	0.0%	745	1,300	433	0	0	-0.1%	434	745
Total Salaries	155,200	51,733	28,678	55.4%	23,055	70,900	23,633	6,538	29,423	124.5%	-5,789	745
Fringes	29,200	9,733	3,943	40.5%	5,790	8,800	2,933	1,975	8,750	298.3%	-5,817	4,807
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	36	0.0%	-36	36
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	184,400	61,467	32,621	53.1%	28,846	79,700	26,567	8,513	38,209	143.8%	-11,642	5,588
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	184,400	61,467	26	0.0%	-61,441	78,400	26,133	0	4	0.0%	-26,129	-22
TOTAL PROGRAM REVENUE	184,400	61,467	26	0.0%	-61,441	78,400	26,133	0	4	0.0%	-26,129	-22
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,300	433	0	0	0.0%	-433	0
TOTAL REVENUE AND TRANSFERS	184,400	61,467	26	0.0%	-61,441	79,700	26,567	0	4	0.0%	-26,563	-22

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

Mayor's Office
 OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	449,300	149,767	37,506	25.0%	112,260	216,300	72,100	8,378	39,243	54.4%	32,857	1,737
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,600	1,200	3,255	271.3%	-2,055	0	0	1,463	4,854	0.0%	-4,854	1,599
Total Salaries	452,900	150,967	40,762	27.0%	110,205	216,300	72,100	9,841	44,097	61.2%	28,003	3,335
Fringes	161,500	53,833	14,697	27.3%	39,136	113,400	37,800	4,229	18,199	48.1%	19,601	3,502
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,164,100	721,367	44,805	6.2%	676,561	1,743,600	581,200	3,126	16,853	2.9%	564,347	-27,952
Travel, Tuition & Dues	68,200	22,733	3,036	13.4%	19,698	27,200	9,067	4,995	8,161	90.0%	905	5,125
Communications	3,000	1,000	112	11.2%	888	0	0	1,731	1,849	0.0%	-1,849	1,737
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	100	200	0.0%	-200	200
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	474,538	518,727	0.0%	-518,727	518,727
All Other Expenses	5,983,300	1,994,433	135,529	6.8%	1,858,905	4,730,300	1,576,767	70,942	500,570	31.7%	1,076,197	365,041
TOTAL EXPENSES	8,833,000	2,944,333	238,941	8.1%	2,705,393	6,830,800	2,276,933	569,502	1,108,656	48.7%	1,168,277	869,715
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	4,369,600	1,456,533	0	0.0%	-1,456,533	4,290,800	1,430,267	0	0	0.0%	-1,430,267	0
Fed Through State Pass-Through	4,459,400	1,486,467	-269,600	-18.1%	-1,756,067	2,540,000	846,667	706,099	-468,232	-55.3%	-1,314,899	-198,632
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,829,000	2,943,000	-269,600	-9.2%	-3,212,600	6,830,800	2,276,933	706,099	-468,232	-20.6%	-2,745,165	-198,632
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	8,829,000	2,943,000	-269,600	-9.2%	-3,212,600	6,830,800	2,276,933	706,099	-468,232	-20.6%	-2,745,165	-198,632
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	4,000	1,333	0	0.0%	-1,333	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,833,000	2,944,333	-269,600	-9.2%	-3,213,933	6,830,800	2,276,933	706,099	-468,232	-20.6%	-2,745,165	-198,632

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

Mayor's Office
 SEEA Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,000	8,333	0	0.0%	8,333	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	800	267	0	750	281.3%	-483	750
Total Salaries	25,000	8,333	0	0.0%	8,333	800	267	0	750	281.3%	-483	750
Fringes	8,500	2,833	0	0.0%	2,833	0	0	0	57	0.0%	-57	57
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	216,000	72,000	0	0.0%	72,000	160,700	53,567	0	0	0.0%	53,567	0
Travel, Tuition & Dues	500	167	0	0.0%	167	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	250,000	83,333	0	0.0%	83,333	161,500	53,833	0	807	1.5%	53,026	807
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	250,000	83,333	0	0.0%	-83,333	125,000	41,667	0	0	0.0%	-41,667	0
TOTAL PROGRAM REVENUE	250,000	83,333	0	0.0%	-83,333	125,000	41,667	0	0	0.0%	-41,667	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	800	267	0	0	0.0%	-267	0
TOTAL REVENUE AND TRANSFERS	250,000	83,333	0	0.0%	-83,333	125,800	41,933	0	0	0.0%	-41,933	0

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

Metro Action Commission
 Administration & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	602,900	200,967	177,019	88.1%	23,948	548,300	182,767	43,278	173,780	95.1%	8,987	-3,239
Overtime	1,800	600	10	1.6%	590	1,900	633	0	17	2.7%	616	7
All Other Salary Codes	107,200	35,733	60,616	169.6%	-24,883	187,300	62,433	3,282	35,023	56.1%	27,411	-25,593
Total Salaries	711,900	237,300	237,645	100.1%	-345	737,500	245,833	46,560	208,820	84.9%	37,014	-28,825
Fringes	242,200	80,733	74,001	91.7%	6,733	270,400	90,133	19,358	79,676	88.4%	10,458	5,675
Other Expenses:												
Utilities	83,000	27,667	34,453	124.5%	-6,786	18,350	6,117	1,120	17,844	291.7%	-11,727	-16,609
Professional & Purchased Services	140,700	46,900	36,487	77.8%	10,413	127,310	42,437	18,618	43,172	101.7%	-736	6,685
Travel, Tuition & Dues	10,000	3,333	4,194	125.8%	-861	13,100	4,367	138	3,444	78.9%	923	-750
Communications	2,800	933	11,788	1263.0%	-10,855	41,800	13,933	1,431	11,268	80.9%	2,665	-520
Repairs & Maintenance Services	10,100	3,367	149	4.4%	3,217	1,700	567	0	8,860	1563.5%	-8,293	8,711
Internal Service Fees	362,700	120,900	112,326	92.9%	8,574	461,500	153,833	52,358	165,983	107.9%	-12,150	53,657
Transfers to Other Funds & Units	715,100	238,367	406,141	170.4%	-167,775	764,100	254,700	155,025	460,050	180.6%	-205,350	53,909
All Other Expenses	62,200	20,733	16,334	78.8%	4,400	63,040	21,013	20,791	71,611	340.8%	-50,597	55,277
TOTAL EXPENSES	2,340,700	780,233	933,518	119.6%	-153,285	2,498,800	832,933	315,399	1,070,728	128.5%	-237,793	137,210
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	7,600	2,533	-218	-8.6%	-2,751	0	0	1	-24	0.0%	-24	194
TOTAL PROGRAM REVENUE	7,600	2,533	-218	-8.6%	-2,751	0	0	1	-24	0.0%	-24	194
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,333,100	777,700	1,193,586	153.5%	415,886	2,498,800	832,933	410,875	1,256,651	150.9%	423,718	63,065
TOTAL REVENUE AND TRANSFERS	2,340,700	780,233	1,193,368	153.0%	413,135	2,498,800	832,933	410,876	1,256,627	150.9%	423,694	63,259

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

Metro Action Commission
 All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,270,600	2,756,867	2,778,309	100.8%	-21,443	8,354,600	2,784,867	574,344	2,575,541	92.5%	209,326	-202,768
Overtime	35,700	11,900	2,127	17.9%	9,773	35,900	11,967	1,288	5,026	42.0%	6,941	2,899
All Other Salary Codes	1,342,100	447,367	516,544	115.5%	-69,177	1,176,000	392,000	70,962	474,599	121.1%	-82,599	-41,945
Total Salaries	9,648,400	3,216,134	3,296,980	102.5%	-80,847	9,566,500	3,188,834	646,594	3,055,166	95.8%	133,668	-241,814
Fringes	2,909,700	969,900	1,291,260	133.1%	-321,360	2,971,000	990,333	304,608	1,283,232	129.6%	-292,899	-8,028
Other Expenses:												
Utilities	281,800	93,933	67,491	71.9%	26,442	361,400	120,467	19,636	82,388	68.4%	38,079	14,897
Professional & Purchased Services	5,924,600	1,974,867	3,007,740	152.3%	-1,032,873	5,493,600	1,831,200	605,455	1,728,699	94.4%	102,501	-1,279,041
Travel, Tuition & Dues	144,500	48,167	15,860	32.9%	32,307	110,600	36,867	216	13,731	37.2%	23,135	-2,129
Communications	199,900	66,633	24,246	36.4%	42,388	126,900	42,300	24,532	66,112	156.3%	-23,812	41,866
Repairs & Maintenance Services	40,300	13,433	2,228	16.6%	11,205	18,500	6,167	1,687	6,328	102.6%	-162	4,100
Internal Service Fees	154,700	51,567	51,567	100.0%	0	137,700	45,900	11,475	45,900	100.0%	0	-5,667
Transfers to Other Funds & Units	1,187,800	395,933	667,532	168.6%	-271,599	1,210,900	403,633	72,350	760,440	188.4%	-356,807	92,908
All Other Expenses	1,816,000	605,333	764,903	126.4%	-159,570	1,732,200	577,400	121,864	793,335	137.4%	-215,935	28,432
TOTAL EXPENSES	22,307,700	7,435,900	9,189,807	123.6%	-1,753,907	21,729,300	7,243,101	1,808,417	7,835,331	108.2%	-592,232	-1,354,476
PROGRAM REVENUE:												
Charges, Commissions & Fees	143,100	47,700	36,205	75.9%	-11,495	145,200	48,400	14,223	39,234	81.1%	-9,166	3,029
Other Governments & Agencies					0						0	
Federal Direct	11,848,000	3,949,333	4,261,666	107.9%	312,333	11,951,700	3,983,900	562,187	3,925,944	98.5%	-57,956	-335,722
Fed Through State Pass-Through	7,206,200	2,402,067	3,574,138	148.8%	1,172,071	6,663,100	2,221,033	82,829	1,520,585	68.5%	-700,448	-2,053,553
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	19,054,200	6,351,400	7,835,804	123.4%	1,484,404	18,614,800	6,204,933	645,016	5,446,529	87.8%	-758,404	-2,389,275
Other Program Revenue	257,000	85,667	33,718	39.4%	-51,949	257,000	85,667	-147	10,840	12.7%	-74,827	-22,878
TOTAL PROGRAM REVENUE	19,454,300	6,484,767	7,905,727	121.9%	1,420,960	19,017,000	6,339,000	659,092	5,496,603	86.7%	-842,397	-2,409,124
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	296	0.0%	296	0	0	0	762	0.0%	762	466
TOTAL NON-PROGRAM REVENUE	0	0	296	0.0%	296	0	0	0	762	0.0%	762	466
Transfers From Other Funds & Units	2,853,400	951,133	1,783,890	187.6%	832,757	2,712,300	904,100	535,175	1,750,550	193.6%	846,450	-33,340
TOTAL REVENUE AND TRANSFERS	22,307,700	7,435,900	9,689,913	130.3%	2,254,013	21,729,300	7,243,100	1,194,267	7,247,915	100.1%	4,815	-2,441,998

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

MNPS
 MNPS

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	372,556,800	124,185,600	108,392,064	87.3%	15,793,536	380,002,100	126,667,367	33,455,294	107,454,961	84.8%	19,212,405	-937,103
Overtime	1,397,800	465,933	968,049	207.8%	-502,116	1,223,100	407,700	70,973	687,027	168.5%	-279,327	-281,022
All Other Salary Codes	7,190,700	2,396,900	1,755,083	73.2%	641,817	9,803,500	3,267,833	518,329	2,601,157	79.6%	666,676	846,074
Total Salaries	381,145,300	127,048,433	111,115,196	87.5%	15,933,237	391,028,700	130,342,900	34,044,596	110,743,145	85.0%	19,599,754	-372,051
Fringes	121,875,700	40,625,233	34,863,376	85.8%	5,761,857	130,918,000	43,639,333	11,434,916	36,815,608	84.4%	6,823,726	1,952,232
Other Expenses:												
Utilities	21,612,200	7,204,067	7,588,845	105.3%	-384,778	24,116,300	8,038,767	2,111,550	7,623,356	94.8%	415,410	34,511
Professional & Purchased Services	35,813,499	11,937,833	11,270,473	94.4%	667,360	35,269,200	11,756,400	7,038,352	11,673,109	99.3%	83,291	402,636
Travel, Tuition & Dues	1,292,756	430,919	428,723	99.5%	2,195	1,296,004	432,001	80,138	435,114	100.7%	-3,113	6,391
Communications	2,479,670	826,557	969,673	117.3%	-143,117	2,863,900	954,633	13,617	1,002,679	105.0%	-48,046	33,006
Repairs & Maintenance Services	3,829,891	1,276,630	1,869,458	146.4%	-592,828	3,529,091	1,176,364	208,398	1,802,181	153.2%	-625,817	-67,277
Internal Service Fees	1,648,600	549,533	546,934	99.5%	2,599	1,582,300	527,433	134,704	548,240	103.9%	-20,807	1,306
Transfers to Other Funds & Units	24,987,600	8,329,200	7,065,992	84.8%	1,263,208	30,474,100	10,158,033	2,614,387	10,805,597	106.4%	-647,564	3,739,605
All Other Expenses	46,657,384	15,552,461	19,146,745	123.1%	-3,594,283	52,957,205	17,652,402	3,495,874	20,981,885	118.9%	-3,329,484	1,835,140
TOTAL EXPENSES	641,342,600	213,780,866	194,865,415	91.2%	18,915,450	674,034,800	224,678,266	61,176,532	202,430,914	90.1%	22,247,350	7,565,499
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	220,000	101,256	46.0%	-118,744	760,000	253,333	34,833	124,252	49.0%	-129,081	22,996
Other Governments & Agencies					0						0	
Federal Direct	100,000	33,333	29,937	89.8%	-3,396	100,000	33,333	0	0	0.0%	-33,333	-29,937
Fed Through State Pass-Through	100,000	33,333	0	0.0%	-33,333	100,000	33,333	0	0	0.0%	-33,333	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	215,165,600	71,721,867	62,672,738	87.4%	-9,049,129	230,866,700	76,955,567	22,130,981	66,886,508	86.9%	-10,069,059	4,213,770
Other Government & Agencies	1,800	600	1,075	100.0%	475	5,000	1,667	0	0	0.0%	-1,667	-1,075
Subtotal Other Governments & Agencies	215,367,400	71,789,133	62,703,750	87.3%	-9,085,383	231,071,700	77,023,900	22,130,981	66,886,508	86.8%	-10,137,392	4,182,758
Other Program Revenue	305,100	101,700	104,463	102.7%	2,763	345,000	115,000	-42,894	245,617	213.6%	130,617	141,154
TOTAL PROGRAM REVENUE	216,332,500	72,110,833	62,909,469	87.2%	-9,201,364	232,176,700	77,392,233	22,122,920	67,256,377	86.9%	-10,135,856	4,346,908
NON-PROGRAM REVENUE:												
Property Taxes	226,738,900	75,579,633	6,468,618	8.6%	-69,111,015	224,603,300	74,867,767	7,559,610	8,314,181	11.1%	-66,553,586	1,845,563
Local Option Sales Tax	167,706,700	55,902,233	27,771,716	49.7%	-28,130,517	174,857,300	58,285,767	15,197,480	30,595,196	52.5%	-27,690,571	2,823,480
Other Tax, Licences & Permits	4,700,600	1,566,867	722,325	46.1%	-844,542	4,802,300	1,600,767	458,657	943,916	59.0%	-656,851	221,591
Fines, Forfeits & Penalties	6,200	2,067	1,180	57.1%	-887	6,200	2,067	250	445	21.5%	-1,622	-735
Compensation from Property	353,000	117,667	148,213	126.0%	30,546	428,000	142,667	77,057	167,743	117.6%	25,076	19,530
TOTAL NON-PROGRAM REVENUE	399,505,400	133,168,467	35,112,052	26.4%	-98,056,415	404,697,100	134,899,035	23,293,054	40,021,481	29.7%	-94,877,554	4,909,429
Transfers From Other Funds & Units	25,504,700	8,501,567	592,699	7.0%	-7,908,868	37,161,000	12,387,000	7,786,701	14,643,650	118.2%	2,256,650	14,050,951
TOTAL REVENUE AND TRANSFERS	641,342,600	213,780,867	98,614,220	46.1%	-115,166,647	674,034,800	224,678,268	53,202,675	121,921,508	54.3%	-102,756,760	23,307,288

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

MNPS
Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	60,421	100.0%	-60,421	0	0	0	0	0.0%	0	-60,421
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	60,421	100.0%	-60,421	0	0	0	0	0.0%	0	-60,421
Fringes	0	0	18,674	100.0%	-18,674	0	0	0	0	0.0%	0	-18,674
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,279,600	4,093,200	1,426,790	34.9%	2,666,410	15,973,200	5,324,400	1,869,480	5,454,540	102.4%	-130,140	4,027,750
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	12,279,600	4,093,200	1,505,885	36.8%	2,587,315	15,973,200	5,324,400	1,869,480	5,454,540	102.4%	-130,140	3,948,655
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	12,279,600	4,093,200	1,374,294	33.6%	-2,718,906	15,973,200	5,324,400	1,860,570	5,445,630	102.3%	121,230	4,071,336
TOTAL REVENUE AND TRANSFERS	12,279,600	4,093,200	1,374,294	33.6%	-2,718,906	15,973,200	5,324,400	1,860,570	5,445,630	102.3%	121,230	4,071,336

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

MNPS
 Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	360,000	120,000	84,449	70.4%	35,551	218,000	72,667	15,750	60,265	82.9%	12,401	-24,184
Overtime	20,000	6,667	3,260	48.9%	3,407	4,000	1,333	386	1,603	120.2%	-270	-1,657
All Other Salary Codes	0	0	8,991	0.0%	-8,991	0	0	0	0	0.0%	0	-8,991
Total Salaries	380,000	126,667	96,700	76.3%	29,967	222,000	74,000	16,136	61,868	83.6%	12,131	-34,832
Fringes	146,400	48,800	39,145	80.2%	9,655	100,000	33,333	6,516	25,294	75.9%	8,039	-13,851
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	567	239	42.1%	328	1,200	400	0	171	42.7%	229	-68
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	300,000	100,000	118	0.1%	99,882	10,000	3,333	0	1,189	35.7%	2,144	1,071
Repairs & Maintenance Services	25,000	8,333	13,448	161.4%	-5,114	25,000	8,333	681	5,841	70.1%	2,492	-7,607
Internal Service Fees	3,000	1,000	0	0.0%	1,000	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	383,900	127,967	82,286	64.3%	45,681	254,300	84,767	14,250	64,287	75.8%	20,480	-17,999
TOTAL EXPENSES	1,240,000	413,334	231,936	56.1%	181,399	612,500	204,166	37,583	158,650	77.7%	45,515	-73,286
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,180,000	393,333	312,447	79.4%	-80,886	612,500	204,167	63,503	255,815	125.3%	51,648	-56,632
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,180,000	393,333	312,447	79.4%	-80,886	612,500	204,167	63,503	255,815	125.3%	51,648	-56,632
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,180,000	393,333	312,447	79.4%	-80,886	612,500	204,167	63,503	255,815	125.3%	51,648	-56,632

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

MNPS
 School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,271,362	4,090,454	3,030,726	74.1%	1,059,728	12,413,700	4,137,900	858,210	2,992,746	72.3%	1,145,154	-37,980
Overtime	0	0	17,380	100.0%	-17,380	0	0	3,552	13,750	100.0%	-13,750	-3,630
All Other Salary Codes	0	0	22,369	100.0%	-22,369	0	0	3,997	24,769	100.0%	-24,769	2,400
Total Salaries	12,271,362	4,090,454	3,070,475	75.1%	1,019,979	12,413,700	4,137,900	865,759	3,031,265	73.3%	1,106,635	-39,210
Fringes	6,227,781	2,075,927	1,622,823	78.2%	453,104	6,620,200	2,206,733	541,576	1,722,427	78.1%	484,306	99,604
Other Expenses:												
Utilities	959,000	319,667	0	0.0%	319,667	945,963	315,321	0	0	0.0%	315,321	0
Professional & Purchased Services	223,700	74,567	16,968	22.8%	57,599	216,000	72,000	1,990	2,088	2.9%	69,912	-14,880
Travel, Tuition & Dues	85,995	28,665	20,506	71.5%	8,159	105,800	35,267	10,645	23,550	66.8%	11,717	3,044
Communications	357,600	119,200	77,961	65.4%	41,239	368,300	122,767	34,374	69,839	56.9%	52,928	-8,122
Repairs & Maintenance Services	432,000	144,000	59,748	41.5%	84,252	371,600	123,867	60,255	143,007	115.5%	-19,140	83,259
Internal Service Fees	505,500	168,500	0	0.0%	168,500	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	125,000	41,667	1,465	1,465	3.5%	40,202	1,465
All Other Expenses	15,175,462	5,058,487	3,239,300	64.0%	1,819,187	15,714,100	5,238,033	1,891,490	3,034,910	57.9%	2,203,123	-204,390
TOTAL EXPENSES	36,238,400	12,079,467	8,107,781	67.1%	3,971,686	36,880,663	12,293,555	3,407,554	8,028,551	65.3%	4,265,004	-79,230
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,513,300	2,504,433	2,155,964	86.1%	-348,469	8,881,063	2,960,354	604,152	2,134,749	72.1%	-825,605	-21,215
Other Governments & Agencies					0						0	
Federal Direct	1,770,000	590,000	242,537	41.1%	-347,463	1,716,400	572,133	0	445,262	77.8%	-126,871	202,725
Fed Through State Pass-Through	26,534,900	8,844,967	-141	0.0%	-8,845,108	25,855,100	8,618,367	2,086,078	2,086,078	24.2%	-6,532,289	2,086,219
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	325,000	108,333	0	0.0%	-108,333	422,900	140,967	0	0	0.0%	-140,967	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	28,629,900	9,543,300	242,396	2.5%	-9,300,904	27,994,400	9,331,467	2,086,078	2,531,340	27.1%	-6,800,127	2,288,944
Other Program Revenue	95,200	31,733	2,638	8.3%	-29,095	5,200	1,733	25	487	28.1%	-1,246	-2,151
TOTAL PROGRAM REVENUE	36,238,400	12,079,466	2,400,998	19.9%	-9,678,468	36,880,663	12,293,554	2,690,255	4,666,576	38.0%	-7,626,978	2,265,578
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	592,419	592,419	100.0%	592,419	592,419
TOTAL REVENUE AND TRANSFERS	36,238,400	12,079,466	2,400,998	19.9%	-9,678,468	36,880,663	12,293,554	3,282,674	5,258,995	42.8%	-7,034,559	2,857,997

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

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	380,500	126,833	115,540	91.1%	11,293	380,500	126,833	28,495	116,287	91.7%	10,546	747
Overtime	55,800	18,600	9,498	51.1%	9,102	55,800	18,600	1,999	4,671	25.1%	13,929	-4,827
All Other Salary Codes	14,100	4,700	17,077	363.4%	-12,377	12,200	4,067	377	12,715	312.7%	-8,648	-4,362
Total Salaries	450,400	150,133	142,115	94.7%	8,018	448,500	149,500	30,871	133,673	89.4%	15,827	-8,442
Fringes	156,200	52,067	53,174	102.1%	-1,107	156,200	52,067	12,781	54,087	103.9%	-2,020	913
Other Expenses:												
Utilities	396,400	132,133	94,896	71.8%	37,237	396,400	132,133	24,911	89,211	67.5%	42,922	-5,685
Professional & Purchased Services	501,400	167,133	140,868	84.3%	26,265	501,400	167,133	41,345	115,018	68.8%	52,115	-25,850
Travel, Tuition & Dues	2,000	667	2,642	396.3%	-1,975	2,000	667	30	3,169	475.4%	-2,503	527
Communications	11,200	3,733	9,449	253.1%	-5,715	11,200	3,733	615	3,281	87.9%	452	-6,168
Repairs & Maintenance Services	40,600	13,533	16,899	124.9%	-3,366	40,600	13,533	2,090	6,779	50.1%	6,754	-10,120
Internal Service Fees	29,300	9,767	9,724	99.6%	42	24,400	8,133	2,579	8,685	106.8%	-551	-1,039
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,300	42,100	64,330	152.8%	-22,230	165,400	55,133	21,365	63,691	115.5%	-8,558	-639
TOTAL EXPENSES	1,713,800	571,266	534,097	93.5%	37,169	1,746,100	582,032	136,587	477,594	82.1%	104,438	-56,503
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,114,800	371,600	476,539	128.2%	104,939	1,161,500	387,167	258,678	783,083	202.3%	395,916	306,544
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,114,800	371,600	476,539	128.2%	104,939	1,161,500	387,167	258,678	783,083	202.3%	395,916	306,544
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	599,000	199,667	76,871	38.5%	-122,796	584,600	194,867	0	0	0.0%	-194,867	-76,871
TOTAL REVENUE AND TRANSFERS	1,713,800	571,267	553,410	96.9%	-17,857	1,746,100	582,034	258,678	783,083	134.5%	201,049	229,673

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

NCAC
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,223,400	741,133	791,290	106.8%	-50,157	2,027,500	675,833	142,708	660,096	97.7%	15,737	-131,194
Overtime	4,000	1,333	2,863	214.8%	-1,530	4,000	1,333	26	302	22.6%	1,031	-2,561
All Other Salary Codes	158,100	52,700	-50,145	-95.2%	102,845	147,500	49,167	0	-55,145	-112.2%	104,312	-5,000
Total Salaries	2,385,500	795,166	744,008	93.6%	51,158	2,179,000	726,333	142,734	605,253	83.3%	121,080	-138,755
Fringes	925,600	308,533	292,710	94.9%	15,823	922,700	307,567	64,524	282,100	91.7%	25,466	-10,610
Other Expenses:												
Utilities	6,000	2,000	2,375	118.8%	-375	6,500	2,167	692	2,727	125.8%	-560	352
Professional & Purchased Services	2,295,600	765,200	673,468	88.0%	91,732	1,657,500	552,500	155,869	697,799	126.3%	-145,299	24,331
Travel, Tuition & Dues	3,552,800	1,184,267	667,461	56.4%	516,805	1,814,800	604,933	99,905	538,049	88.9%	66,884	-129,412
Communications	54,900	18,300	11,288	61.7%	7,012	44,000	14,667	2,831	13,705	93.4%	961	2,417
Repairs & Maintenance Services	3,000	1,000	365	36.5%	636	3,000	1,000	20	1,112	111.2%	-112	747
Internal Service Fees	47,400	15,800	15,731	99.6%	69	61,400	20,467	4,924	21,404	104.6%	-937	5,673
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	819,800	273,267	266,762	97.6%	6,505	849,100	283,033	71,518	253,055	89.4%	29,978	-13,707
TOTAL EXPENSES	10,090,600	3,363,533	2,674,168	79.5%	689,365	7,538,000	2,512,667	543,017	2,415,204	96.1%	97,461	-258,964
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	9,995,500	3,331,833	2,322,160	69.7%	-1,009,673	7,442,600	2,480,867	544,700	1,970,912	79.4%	-509,955	-351,248
Fed Through Other Pass-Through	0	0	28,810	0.0%	28,810	0	0	0	0	0.0%	0	-28,810
State Direct	0	0	0	0.0%	0	0	0	175,000	175,000	0.0%	175,000	175,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,995,500	3,331,833	2,350,970	70.6%	-980,863	7,442,600	2,480,867	719,700	2,145,912	86.5%	-334,955	-205,058
Other Program Revenue	200	67	3	4.5%	-64	100	33	0	2	6.1%	-31	-1
TOTAL PROGRAM REVENUE	9,995,700	3,331,900	2,350,973	70.6%	-980,927	7,442,700	2,480,900	719,700	2,145,914	86.5%	-334,986	-205,059
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	94,900	31,633	10,962	34.7%	-20,671	95,300	31,767	457	3,846	12.1%	-27,921	-7,116
TOTAL REVENUE AND TRANSFERS	10,090,600	3,363,533	2,361,935	70.2%	-1,001,598	7,538,000	2,512,667	720,157	2,149,760	85.6%	-362,907	-212,175

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

Parks and Recreation
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	200,700	66,900	62,947	94.1%	3,953	274,700	91,567	18,704	77,303	84.4%	14,264	14,356
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	5,467	1,329	24.3%	4,138	16,400	5,467	891	1,939	35.5%	3,528	610
Total Salaries	217,100	72,367	64,276	88.8%	8,091	291,100	97,034	19,595	79,242	81.7%	17,792	14,966
Fringes	3,500	1,167	0	0.0%	1,167	7,300	2,433	1,757	2,816	115.7%	-382	2,816
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	3,367	38,969	1157.5%	-35,603	9,700	3,233	1,501	1,501	46.4%	1,732	-37,468
Travel, Tuition & Dues	11,000	3,667	5,595	152.6%	-1,928	15,000	5,000	0	6,102	122.0%	-1,102	507
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	14,050	4,683	46	1.0%	4,638	26,300	8,767	0	1,349	15.4%	7,418	1,303
All Other Expenses	1,827,258	609,086	123,356	20.3%	485,730	1,325,600	441,867	373,822	392,526	88.8%	49,341	269,170
TOTAL EXPENSES	2,083,008	694,337	232,242	33.4%	462,095	1,675,000	558,334	396,675	483,536	86.6%	74,799	251,294
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	36,847	12,282	16,294	132.7%	4,012	24,200	8,067	0	0	0.0%	-8,067	-16,294
Fed Through State Pass-Through	1,447,700	482,567	0	0.0%	-482,567	1,281,000	427,000	0	-191,783	-44.9%	-618,783	-191,783
Fed Through Other Pass-Through	69,300	23,100	0	0.0%	-23,100	137,600	45,867	9,202	16,671	36.3%	-29,196	16,671
State Direct	343,000	114,333	0	0.0%	-114,333	15,700	5,233	0	-20,000	-382.2%	-25,233	-20,000
Other Government & Agencies	15,000	5,000	14,626	0.0%	9,626	20,000	6,667	0	18,255	0.0%	11,588	3,629
Subtotal Other Governments & Agencies	1,911,847	637,282	30,920	4.9%	-606,362	1,478,500	492,834	9,202	-176,857	-35.9%	-669,691	-207,777
Other Program Revenue	171,161	57,054	98,656	172.9%	41,602	196,500	65,500	12,625	69,286	105.8%	3,786	-29,370
TOTAL PROGRAM REVENUE	2,083,008	694,336	129,576	18.7%	-564,760	1,675,000	558,334	21,827	-107,571	-19.3%	-665,905	-237,147
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,083,008	694,336	129,576	18.7%	-564,760	1,675,000	558,334	21,827	-107,571	-19.3%	-665,905	-237,147

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

Parks and Recreation
 Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	1,933	0	0.0%	1,933	5,800	1,933	0	0	0.0%	1,933	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	1,081	0.0%	-1,081	0	0	34	541	0.0%	-541	-540
Transfers to Other Funds & Units	500,000	166,667	185,843	111.5%	-19,176	500,000	166,667	0	185,894	111.5%	-19,227	51
All Other Expenses	492,400	164,133	448	0.3%	163,685	492,400	164,133	175,069	175,069	106.7%	-10,936	174,621
TOTAL EXPENSES	998,200	332,733	187,372	56.3%	145,361	998,200	332,733	175,103	361,504	108.6%	-28,771	174,132
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	332,733	400,705	120.4%	67,972	998,200	332,733	87,406	434,255	130.5%	101,522	33,550
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	193	0.0%	193	0	0	2	32	0.0%	32	-161
TOTAL PROGRAM REVENUE	998,200	332,733	400,898	120.5%	68,165	998,200	332,733	87,408	434,287	130.5%	101,554	33,389
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	332,733	400,898	120.5%	68,165	998,200	332,733	87,408	434,287	130.5%	101,554	33,389

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

Parks and Recreation
 Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	156,300	52,100	63,796	122.5%	-11,696	160,300	53,433	16,516	77,324	144.7%	-23,890	13,528
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	57,100	75,909	132.9%	-18,809	171,300	57,100	19,233	83,261	145.8%	-26,161	7,352
Total Salaries	327,600	109,200	139,705	127.9%	-30,505	331,600	110,533	35,749	160,585	145.3%	-50,051	20,880
Fringes	78,000	26,000	39,427	151.6%	-13,427	79,400	26,467	10,958	47,444	179.3%	-20,977	8,017
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,600	15,867	12,456	78.5%	3,411	50,800	16,933	7,991	13,527	79.9%	3,406	1,071
Travel, Tuition & Dues	2,200	733	0	0.0%	733	4,400	1,467	0	0	0.0%	1,467	0
Communications	0	0	0	0.0%	0	0	0	0	3,300	0.0%	-3,300	3,300
Repairs & Maintenance Services	77,794	25,931	0	0.0%	25,931	0	0	1,249	1,249	0.0%	-1,249	1,249
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,719,679	573,226	9,298	1.6%	563,929	1,451,700	483,900	18,040	25,822	5.3%	458,078	16,524
TOTAL EXPENSES	2,252,873	750,957	200,886	26.8%	550,072	1,917,900	639,300	73,987	251,927	39.4%	387,374	51,041
PROGRAM REVENUE:												
Charges, Commissions & Fees	518,900	172,967	196,662	113.7%	23,695	530,600	176,867	69,807	221,624	125.3%	44,757	24,962
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	1,252,300	417,433	0	0.0%	-417,433	1,252,300	417,433	0	0	0.0%	-417,433	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	417,433	0	0.0%	-417,433	1,252,300	417,433	0	0	0.0%	-417,433	0
Other Program Revenue	233,900	77,967	34,518	44.3%	-43,449	95,000	31,667	6,122	24,061	76.0%	-7,606	-10,457
TOTAL PROGRAM REVENUE	2,005,100	668,367	231,180	34.6%	-437,187	1,877,900	625,967	75,929	245,685	39.2%	-380,282	14,505
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	6,163	0.0%	6,163	6,163
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	40,000	13,333	0	0.0%	-13,333	40,000	13,333	41,200	41,200	309.0%	27,867	41,200
TOTAL NON-PROGRAM REVENUE	40,000	13,333	0	0.0%	-13,333	40,000	13,333	41,200	47,363	355.2%	34,030	47,363
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,045,100	681,700	231,180	33.9%	-450,520	1,917,900	639,300	117,129	293,048	45.8%	-346,252	61,868

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

Planning Commission
 Advanced Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	16,667	5,000	30.0%	11,667	50,000	16,667	0	3,160	19.0%	13,507	-1,840
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,000	16,667	5,000	30.0%	11,667	50,000	16,667	0	3,160	19.0%	13,507	-1,840
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	75	100.0%	75	0	0	1	12	100.0%	12	-63
TOTAL PROGRAM REVENUE	0	0	75	0.0%	75	0	0	1	12	0.0%	12	-63
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,667	49,317	295.9%	32,650	50,000	16,667	0	0	0.0%	-16,667	-49,317
TOTAL REVENUE AND TRANSFERS	50,000	16,667	49,392	296.4%	32,725	50,000	16,667	1	12	0.1%	-16,655	-49,380

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

Planning Commission
 Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,500	5,500	14,848	270.0%	-9,348	0	0	0	0	0.0%	0	-14,848
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,500	833	2,185	262.2%	-1,352	0	0	0	0	0.0%	0	-2,185
TOTAL EXPENSES	19,000	6,333	17,033	268.9%	-10,700	0	0	0	0	0.0%	0	-17,033
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	19,000	6,333	14,676	231.7%	8,343	0	0	0	0	0.0%	0	-14,676
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	19,000	6,333	14,676	231.7%	8,343	0	0	0	0	0.0%	0	-14,676
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	19,000	6,333	14,676	231.7%	8,343	0	0	0	0	0.0%	0	-14,676
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	19,000	6,333	14,676	231.7%	8,343	0	0	0	0	0.0%	0	-14,676

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

Planning Commission
 Metro Area Computer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	205,400	68,467	39,100	57.1%	29,367	170,000	56,667	0	0	0.0%	56,667	-39,100
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	205,400	68,467	39,100	57.1%	29,367	170,000	56,667	0	0	0.0%	56,667	-39,100
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	6,800	6,563	96.5%	-237	10,000	3,333	1,172	4,052	121.6%	719	-2,511
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	185,000	61,667	0	0.0%	-61,667	160,000	53,333	0	0	0.0%	-53,333	0
Subtotal Other Governments & Agencies	185,000	61,667	0	0.0%	-61,667	160,000	53,333	0	0	0.0%	-53,333	0
Other Program Revenue	0	0	87	100.0%	87	0	0	1	13	100.0%	13	-74
TOTAL PROGRAM REVENUE	205,400	68,467	6,650	9.7%	-61,817	170,000	56,666	1,173	4,065	7.2%	-52,601	-2,585
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	205,400	68,467	6,650	9.7%	-61,817	170,000	56,666	1,173	4,065	7.2%	-52,601	-2,585

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

Planning Commission
 Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	639,200	213,067	181,451	85.2%	31,616	846,900	282,300	36,740	159,607	56.5%	122,693	-21,844
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	19,791	100.0%	-19,791	11,400	3,800	1,217	10,055	264.6%	-6,255	-9,736
Total Salaries	639,200	213,067	201,242	94.4%	11,825	858,300	286,100	37,957	169,662	59.3%	116,438	-31,580
Fringes	202,500	67,500	67,872	100.6%	-372	0	0	14,319	62,054	0.0%	-62,054	-5,818
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,081,100	1,027,033	94,166	9.2%	932,867	3,305,700	1,101,900	83,272	174,949	15.9%	926,951	80,783
Travel, Tuition & Dues	35,500	11,833	7,363	62.2%	4,471	44,000	14,667	4,170	8,942	61.0%	5,724	1,579
Communications	16,200	5,400	5,110	94.6%	290	21,500	7,167	328	6,439	89.8%	728	1,329
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	91	100.0%	-91	0	0	52	129	100.0%	-129	38
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	7,100	5,173	72.9%	1,927	44,000	14,667	484	5,406	36.9%	9,261	233
TOTAL EXPENSES	3,995,800	1,331,933	381,017	28.6%	950,917	4,273,500	1,424,501	140,582	427,581	30.0%	996,919	46,564
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	241,400	80,467	0	0	0.0%	-80,467	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,573,300	1,191,100	264,226	22.2%	-926,874	3,619,400	1,206,467	99,890	275,986	22.9%	-930,481	11,760
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	352,300	117,433	14,867	12.7%	-102,566	342,500	114,167	37,244	37,244	32.6%	-76,923	22,377
Subtotal Other Governments & Agencies	3,925,600	1,308,533	279,093	21.3%	-1,029,440	3,961,900	1,320,634	137,134	313,230	23.7%	-1,007,404	34,137
Other Program Revenue	0	0	-229	-100.0%	-229	0	0	-9	-66	-100.0%	-66	163
TOTAL PROGRAM REVENUE	3,925,600	1,308,533	278,864	21.3%	-1,029,669	4,203,300	1,401,101	137,125	313,164	22.4%	-1,087,937	34,300
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,400	70,176	299.9%	46,776	70,200	23,400	70,176	70,176	299.9%	46,776	0
TOTAL REVENUE AND TRANSFERS	3,995,800	1,331,933	349,040	26.2%	-982,893	4,273,500	1,424,501	207,301	383,340	26.9%	-1,041,161	34,300

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

Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,200	1,733	0	0.0%	1,733	10,000	3,333	0	137	4.1%	3,196	137
TOTAL EXPENSES	5,200	1,733	0	0.0%	1,733	10,000	3,333	0	137	4.1%	3,196	137
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	5,200	1,733	4	0.2%	-1,729	10,000	3,333	0	1	0.0%	-3,332	-3
TOTAL PROGRAM REVENUE	5,200	1,733	4	0.2%	-1,729	10,000	3,333	0	1	0.0%	-3,332	-3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,200	1,733	4	0.2%	-1,729	10,000	3,333	0	1	0.0%	-3,332	-3

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

Police
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,345,800	781,933	652,914	83.5%	129,020	2,287,200	762,400	153,561	641,524	84.1%	120,876	-11,390
Overtime	935,100	311,700	165,802	53.2%	145,898	417,500	139,167	35,365	133,895	96.2%	5,271	-31,907
All Other Salary Codes	0	0	69,582	0.0%	-69,582	32,400	10,800	34,603	135,993	1259.2%	-125,193	66,411
Total Salaries	3,280,900	1,093,633	888,298	81.2%	205,336	2,737,100	912,367	223,529	911,412	99.9%	954	23,114
Fringes	1,329,500	443,167	343,214	77.4%	99,952	1,236,400	412,133	90,452	353,375	85.7%	58,759	10,161
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	87,500	29,167	34,900	119.7%	-5,733	38,900	12,967	0	3,940	30.4%	9,027	-30,960
Travel, Tuition & Dues	414,500	138,167	54,270	39.3%	83,897	413,600	137,867	5,798	106,464	77.2%	31,403	52,194
Communications	84,400	28,133	11,040	39.2%	17,093	117,500	39,167	570	15,150	38.7%	24,017	4,110
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,300	14,767	0	0.0%	14,767	4,000	1,333	28	629	47.2%	704	629
Transfers to Other Funds & Units	7,700	2,567	0	0.0%	2,567	133,000	44,333	0	14,360	32.4%	29,973	14,360
All Other Expenses	3,703,200	1,234,400	416,041	33.7%	818,359	2,712,000	904,000	-234	367,128	40.6%	536,872	-48,913
TOTAL EXPENSES	8,952,000	2,984,001	1,747,763	58.6%	1,236,238	7,392,500	2,464,167	320,143	1,772,458	71.9%	691,709	24,695
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	7,434,300	2,478,100	1,034,925	41.8%	-1,443,175	6,452,100	2,150,700	0	0	0.0%	-2,150,700	-1,034,925
Fed Through State Pass-Through	135,000	45,000	61,517	136.7%	16,517	75,700	25,233	0	1,372	5.4%	-23,861	-60,145
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	393,600	153,968	39.1%	-239,632	640,000	213,333	0	0	0.0%	-213,333	-153,968
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,750,100	2,916,700	1,250,410	42.9%	-1,666,290	7,167,800	2,389,266	0	1,372	0.1%	-2,387,894	-1,249,038
Other Program Revenue	43,500	14,500	2,304	15.9%	-12,196	23,400	7,800	-108	-279	-3.6%	-8,079	-2,583
TOTAL PROGRAM REVENUE	8,793,600	2,931,200	1,252,714	42.7%	-1,678,486	7,191,200	2,397,066	-108	1,093	0.0%	-2,395,973	-1,251,621
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	158,400	52,800	32,616	61.8%	-20,184	201,300	67,100	68,059	90,797	135.3%	23,697	58,181
TOTAL REVENUE AND TRANSFERS	8,952,000	2,984,000	1,285,330	43.1%	-1,698,670	7,392,500	2,464,166	67,951	91,890	3.7%	-2,372,276	-1,193,440

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

**Police
 Impound**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	756,900	252,300	193,395	76.7%	58,905	756,900	252,300	41,349	153,701	60.9%	98,599	-39,694
Overtime	1,000	333	545	163.4%	-211	32,100	10,700	327	1,175	11.0%	9,525	630
All Other Salary Codes	68,500	22,833	45,589	199.7%	-22,755	267,300	89,100	5,714	41,603	46.7%	47,497	-3,986
Total Salaries	826,400	275,466	239,529	87.0%	35,939	1,056,300	352,100	47,390	196,479	55.8%	155,621	-43,050
Fringes	392,100	130,700	105,211	80.5%	25,489	392,100	130,700	19,044	77,352	59.2%	53,348	-27,859
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	2,044	9,000	0.0%	-9,000	9,000
Professional & Purchased Services	509,800	169,933	103,733	61.0%	66,201	509,800	169,933	26,608	100,092	58.9%	69,842	-3,641
Travel, Tuition & Dues	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Communications	28,200	9,400	5,033	53.5%	4,367	28,200	9,400	1,128	3,942	41.9%	5,459	-1,091
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	38,900	12,967	9,461	73.0%	3,506	13,700	4,567	5,621	25,116	550.0%	-20,549	15,655
Transfers to Other Funds & Units	268,000	89,333	89,332	100.0%	1	134,000	44,667	11,167	44,668	100.0%	-1	-44,664
All Other Expenses	238,400	79,467	51,660	65.0%	27,807	167,700	55,900	8,025	27,959	50.0%	27,941	-23,701
TOTAL EXPENSES	2,302,900	767,632	603,959	78.7%	163,676	2,302,900	767,633	121,027	484,608	63.1%	283,027	-119,351
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	497,467	323,678	65.1%	-173,789	1,492,400	497,467	69,501	315,440	63.4%	-182,027	-8,238
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	500	167	299	179.4%	132	500	167	0	0	0.0%	-167	-299
TOTAL PROGRAM REVENUE	1,492,900	497,634	323,977	65.1%	-173,657	1,492,900	497,634	69,501	315,440	63.4%	-182,194	-8,537
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	270,000	120,995	44.8%	-149,005	810,000	270,000	31,483	98,546	36.5%	-171,454	-22,449
TOTAL NON-PROGRAM REVENUE	810,000	270,000	120,995	44.8%	-149,005	810,000	270,000	31,483	98,546	36.5%	-171,454	-22,449
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	767,634	444,972	58.0%	-322,662	2,302,900	767,634	100,984	413,986	53.9%	-353,648	-30,986

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

Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	181,100	60,367	40,405	66.9%	19,962	167,000	55,667	10,479	38,013	68.3%	17,654	-2,392
Overtime	1,350,300	450,100	204,913	45.5%	245,187	937,400	312,467	33,577	130,990	41.9%	181,477	-73,923
All Other Salary Codes	500	167	12,263	7357.6%	-12,096	2,000	667	770	11,991	1798.7%	-11,325	-272
Total Salaries	1,531,900	510,634	257,581	50.4%	253,053	1,106,400	368,801	44,826	180,994	49.1%	187,806	-76,587
Fringes	194,300	64,767	39,615	61.2%	25,152	194,300	64,767	9,949	34,807	53.7%	29,960	-4,808
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	0	0.0%	1,000	0
Communications	3,000	1,000	721	72.1%	279	3,000	1,000	174	706	70.6%	294	-15
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	2,500	2,500	100.0%	0	29,500	9,833	2,590	11,294	114.9%	-1,460	8,794
Transfers to Other Funds & Units	218,900	72,967	20,956	28.7%	52,011	272,400	90,800	-34,070	4,263	4.7%	86,537	-16,693
All Other Expenses	195,100	65,033	17,520	26.9%	47,514	409,700	136,567	-23,895	8,245	6.0%	128,322	-9,275
TOTAL EXPENSES	2,153,700	717,901	338,893	47.2%	379,009	2,018,300	672,768	-426	240,309	35.7%	432,459	-98,584
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,153,700	717,900	426,779	59.4%	-291,121	1,818,300	606,100	68,078	323,987	53.5%	-282,113	-102,792
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	176	0.0%	176	0	0	2	31	0.0%	31	-145
TOTAL PROGRAM REVENUE	2,153,700	717,900	426,955	59.5%	-290,945	1,818,300	606,100	68,080	324,018	53.5%	-282,082	-102,937
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,153,700	717,900	426,955	59.5%	-290,945	1,818,300	606,100	68,080	324,018	53.5%	-282,082	-102,937

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

Police
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	270,600	90,200	54,451	60.4%	35,749	269,300	89,767	12,710	51,130	57.0%	38,637	-3,321
Overtime	668,600	222,867	47,754	21.4%	175,113	221,600	73,867	10,632	59,872	81.1%	13,995	12,118
All Other Salary Codes	0	0	4,616	0.0%	-4,616	1,300	433	980	6,146	1418.4%	-5,713	1,530
Total Salaries	939,200	313,067	106,821	34.1%	206,246	492,200	164,067	24,322	117,148	71.4%	46,919	10,327
Fringes	96,400	32,133	34,486	107.3%	-2,353	99,600	33,200	8,158	42,309	127.4%	-9,109	7,823
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,639,000	879,667	543,944	61.8%	335,722	2,647,500	882,500	118,768	323,419	36.6%	559,081	-220,525
Travel, Tuition & Dues	116,600	38,867	40,949	105.4%	-2,082	139,800	46,600	1,396	31,572	67.8%	15,028	-9,377
Communications	76,700	25,567	12,602	49.3%	12,965	79,700	26,567	404	3,867	14.6%	22,700	-8,735
Repairs & Maintenance Services	6,600	2,200	23	1.1%	2,177	232,600	77,533	250	13,285	17.1%	64,249	13,262
Internal Service Fees	20,600	6,867	14,584	212.4%	-7,718	0	0	0	0	0.0%	0	-14,584
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,865,100	621,700	169,296	27.2%	452,404	2,047,800	682,600	138,251	451,412	66.1%	231,188	282,116
TOTAL EXPENSES	5,760,200	1,920,068	922,705	48.1%	997,361	5,739,200	1,913,067	291,549	983,012	51.4%	930,056	60,307
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	1,305,000	435,000	72,609	16.7%	-362,391	1,305,000	435,000	6,909	109,428	25.2%	-325,572	36,819
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	435,000	72,609	16.7%	-362,391	1,305,000	435,000	6,909	109,428	25.2%	-325,572	36,819
Other Program Revenue	272,300	90,767	2,281	2.5%	-88,486	272,300	90,767	20	296	0.3%	-90,471	-1,985
TOTAL PROGRAM REVENUE	1,577,300	525,767	74,890	14.2%	-450,877	1,577,300	525,767	6,929	109,724	20.9%	-416,043	34,834
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,149,900	1,383,300	497,849	36.0%	-885,451	4,149,900	1,383,300	88,937	262,071	18.9%	-1,121,229	-235,778
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	1,383,300	497,849	36.0%	-885,451	4,149,900	1,383,300	88,937	262,071	18.9%	-1,121,229	-235,778
Transfers From Other Funds & Units	33,000	11,000	0	0.0%	-11,000	12,000	4,000	0	0	0.0%	-4,000	0
TOTAL REVENUE AND TRANSFERS	5,760,200	1,920,067	572,739	29.8%	-1,347,328	5,739,200	1,913,067	95,866	371,795	19.4%	-1,541,272	-200,944

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

Police
 Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	106,200	35,400	19,488	55.0%	15,912	105,100	35,033	4,519	19,281	55.0%	15,753	-207
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	106,200	35,400	19,488	55.0%	15,912	105,100	35,033	4,519	19,281	55.0%	15,753	-207
Fringes	58,100	19,367	17,986	92.9%	1,381	71,700	23,900	2,953	14,978	62.7%	8,922	-3,008
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	167	0	0.0%	167	500	167	0	3,637	2182.0%	-3,470	3,637
TOTAL EXPENSES	164,800	54,934	37,474	68.2%	17,460	177,300	59,100	7,472	37,896	64.1%	21,205	422
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	92,900	30,967	19,589	63.3%	-11,378	104,900	34,967	2,795	22,487	64.3%	-12,480	2,898
Fed Through State Pass-Through	16,900	5,633	12,741	226.2%	7,108	16,900	5,633	2,856	3,700	65.7%	-1,933	-9,041
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	109,800	36,600	32,330	88.3%	-4,270	121,800	40,600	5,651	26,187	64.5%	-14,413	-6,143
Other Program Revenue	500	167	-83	-50.0%	-250	500	167	-6	-27	-16.3%	-194	56
TOTAL PROGRAM REVENUE	110,300	36,767	32,247	87.7%	-4,520	122,300	40,767	5,645	26,160	64.2%	-14,607	-6,087
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	54,500	18,167	19,433	107.0%	1,266	67,000	22,333	2,917	13,171	59.0%	-9,162	-6,262
TOTAL REVENUE AND TRANSFERS	164,800	54,934	51,680	94.1%	-3,254	189,300	63,100	8,562	39,331	62.3%	-23,769	-12,349

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

Police
 Task Force Fund (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	287,100	95,700	94,564	98.8%	1,136	323,900	107,967	21,932	94,087	87.1%	13,880	-477
Overtime	49,900	16,633	3,728	22.4%	12,905	46,300	15,433	349	1,804	11.7%	13,629	-1,924
All Other Salary Codes	62,000	20,667	23,511	113.8%	-2,845	66,600	22,200	5,899	22,161	99.8%	39	-1,350
Total Salaries	399,000	133,000	121,803	91.6%	11,196	436,800	145,600	28,180	118,052	81.1%	27,548	-3,751
Fringes	146,200	48,733	47,675	97.8%	1,058	146,200	48,733	12,503	51,112	104.9%	-2,378	3,437
Other Expenses:												
Utilities	4,200	1,400	226	16.1%	1,174	5,200	1,733	31	127	7.3%	1,606	-99
Professional & Purchased Services	200	67	314	471.6%	-248	400	133	100	400	300.0%	-267	86
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	256	256	0.0%	-256	256
Internal Service Fees	0	0	0	0.0%	0	0	0	170	3,774	0.0%	-3,774	3,774
Transfers to Other Funds & Units	60,000	20,000	29,912	149.6%	-9,912	120,100	40,033	4,517	19,155	47.8%	20,879	-10,757
All Other Expenses	65,300	21,767	23,442	107.7%	-1,675	92,500	30,833	6,127	26,502	86.0%	4,332	3,060
TOTAL EXPENSES	674,900	224,967	223,372	99.3%	1,593	801,200	267,065	51,884	219,378	82.1%	47,690	-3,994
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,900	224,967	223,494	99.3%	-1,473	789,200	263,067	51,629	218,912	83.2%	-44,155	-4,582
Subtotal Other Governments & Agencies	674,900	224,967	223,494	99.3%	-1,473	789,200	263,067	51,629	218,912	83.2%	-44,155	-4,582
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	674,900	224,967	223,494	99.3%	-1,473	789,200	263,067	51,629	218,912	83.2%	-44,155	-4,582
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	674,900	224,967	223,494	99.3%	-1,473	789,200	263,067	51,629	218,912	83.2%	-44,155	-4,582

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

Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	66,800	22,267	12,914	58.0%	9,352	14,800	4,933	524	4,279	86.7%	654	-8,635
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,000	1,667	291	17.5%	1,376	0	0	0	58	0.0%	-58	-233
Total Salaries	71,800	23,934	13,205	55.2%	10,728	14,800	4,933	524	4,337	87.9%	596	-8,868
Fringes	4,900	1,633	2,877	176.2%	-1,244	1,400	467	40	344	73.7%	123	-2,533
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	270	0.0%	-270	0	0	0	0	0.0%	0	-270
Travel, Tuition & Dues	6,300	2,100	0	0.0%	2,100	300	100	58	204	204.5%	-104	204
Communications	6,000	2,000	14	0.7%	1,986	0	0	0	0	0.0%	0	-14
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,400	800	34	4.2%	766	1,900	633	0	0	0.0%	633	-34
TOTAL EXPENSES	91,400	30,467	16,400	53.8%	14,066	18,400	6,133	622	4,885	79.7%	1,248	-11,515
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	29,400	9,800	15,436	157.5%	5,636	18,400	6,133	0	0	0.0%	-6,133	-15,436
Fed Through State Pass-Through	62,000	20,667	6,293	30.5%	-14,374	0	0	0	0	0.0%	0	-6,293
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	91,400	30,467	21,729	71.3%	-8,738	18,400	6,133	0	0	0.0%	-6,133	-21,729
Other Program Revenue	0	0	5	0.0%	5	0	0	0	1	0.0%	1	-4
TOTAL PROGRAM REVENUE	91,400	30,467	21,734	71.3%	-8,733	18,400	6,133	0	1	0.0%	-6,132	-21,733
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	91,400	30,467	21,734	71.3%	-8,733	18,400	6,133	0	1	0.0%	-6,132	-21,733

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

Public Works
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,413,200	2,471,067	852,090	34.5%	1,618,976	0	0	81,514	100.0%	-81,514	-770,576	
Internal Service Fees	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	
All Other Expenses	0	0	0	0.0%	0	0	2,325	2,325	100.0%	-2,325	2,325	
TOTAL EXPENSES	7,413,200	2,471,067	852,090	34.5%	1,618,976	0	0	2,325	83,839	100.0%	-83,839	-768,251
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	7,413,200	2,471,067	33,484	1.4%	-2,437,583	0	0	24,765	146,109	100.0%	146,109	112,625
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,413,200	2,471,067	33,484	1.4%	-2,437,583	0	0	24,765	146,109	100.0%	146,109	112,625
Other Program Revenue	0	0	129	100.0%	129	0	0	1	17	100.0%	17	-112
TOTAL PROGRAM REVENUE	7,413,200	2,471,067	33,613	1.4%	-2,437,454	0	0	24,766	146,126	100.0%	146,126	112,513
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	7,413,200	2,471,067	33,613	1.4%	-2,437,454	0	0	24,766	146,126	100.0%	146,126	112,513

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

Public Works
Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	226,667	139,641	61.6%	87,026	680,000	226,667	71,612	151,232	66.7%	75,434	11,591
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	226,667	139,641	61.6%	87,026	680,000	226,667	71,612	151,232	66.7%	75,434	11,591
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	4,141	4,319	0.0%	4,319	4,319
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	226,667	-71,186	-31.4%	-297,853	680,000	226,667	194,389	60,710	26.8%	-165,957	131,896
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	226,667	-71,186	-31.4%	-297,853	680,000	226,667	194,389	60,710	26.8%	-165,957	131,896
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	226,667	-71,186	-31.4%	-297,853	680,000	226,667	198,530	65,029	28.7%	-161,638	136,215
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	680,000	226,667	-71,186	-31.4%	-297,853	680,000	226,667	198,530	65,029	28.7%	-161,638	136,215

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

Public Works
 Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,204,600	1,068,200	871,250	81.6%	196,950	3,368,300	1,122,767	187,647	823,743	73.4%	299,024	-47,507
Overtime	263,000	87,667	33,281	38.0%	54,385	263,000	87,667	59,583	108,615	123.9%	-20,949	75,334
All Other Salary Codes	127,800	42,600	202,657	475.7%	-160,057	113,300	37,767	23,099	142,168	376.4%	-104,402	-60,489
Total Salaries	3,595,400	1,198,467	1,107,188	92.4%	91,278	3,744,600	1,248,201	270,329	1,074,526	86.1%	173,673	-32,662
Fringes	1,415,800	471,933	480,832	101.9%	-8,899	1,496,700	498,900	123,365	489,247	98.1%	9,653	8,415
Other Expenses:												
Utilities	56,000	18,667	27,607	147.9%	-8,941	77,500	25,833	6,498	29,816	115.4%	-3,982	2,209
Professional & Purchased Services	12,971,200	4,323,733	3,223,181	74.5%	1,100,553	13,238,500	4,412,833	1,113,557	2,791,027	63.2%	1,621,806	-432,154
Travel, Tuition & Dues	4,500	1,500	4,023	268.2%	-2,523	5,200	1,733	730	1,563	90.1%	171	-2,460
Communications	140,400	46,800	51,894	110.9%	-5,094	142,700	47,567	10,643	41,215	86.6%	6,351	-10,679
Repairs & Maintenance Services	588,500	196,167	140,906	71.8%	55,261	591,200	197,067	22,404	168,895	85.7%	28,172	27,989
Internal Service Fees	852,200	284,067	280,733	98.8%	3,333	991,000	330,333	81,750	327,000	99.0%	3,333	46,267
Transfers to Other Funds & Units	636,800	212,267	318,400	150.0%	-106,133	639,400	213,133	159,200	318,400	149.4%	-105,267	0
All Other Expenses	1,622,400	540,800	514,071	95.1%	26,729	1,776,700	592,233	138,928	516,423	87.2%	75,811	2,352
TOTAL EXPENSES	21,883,200	7,294,401	6,148,835	84.3%	1,145,564	22,703,500	7,567,833	1,927,404	5,758,112	76.1%	1,809,721	-390,723
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,979,200	993,067	719,558	72.5%	-273,509	3,574,400	1,191,467	527,420	1,090,274	91.5%	-101,193	370,716
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	20,000	6,667	56,057	840.9%	49,390	50,000	16,667	4,642	10,648	63.9%	-6,019	-45,409
TOTAL PROGRAM REVENUE	2,999,200	999,734	775,615	77.6%	-224,119	3,624,400	1,208,134	532,062	1,100,922	91.1%	-107,212	325,307
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	18,775,700	6,258,567	9,330,950	149.1%	3,072,383	19,105,700	6,368,567	4,758,800	9,517,600	149.4%	3,149,033	186,650
TOTAL REVENUE AND TRANSFERS	21,774,900	7,258,301	10,106,565	139.2%	2,848,264	22,730,100	7,576,701	5,290,862	10,618,522	140.1%	3,041,821	511,957

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

Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,118,000	706,000	480,052	68.0%	225,948	2,089,400	696,467	156,765	500,591	71.9%	195,876	20,539
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	242,400	80,800	0	0.0%	80,800	10,000	3,333	0	0	0.0%	3,333	0
Repairs & Maintenance Services	120,600	40,200	57,447	142.9%	-17,247	224,900	74,967	0	0	0.0%	74,967	-57,447
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	1,303,500	434,500	369,175	85.0%	65,325	1,291,100	430,367	115,980	326,311	75.8%	104,056	-42,864
All Other Expenses	398,400	132,800	7,992	6.0%	124,808	162,200	54,067	0	35,829	66.3%	18,238	27,837
TOTAL EXPENSES	4,182,900	1,394,300	914,666	65.6%	479,634	3,777,600	1,259,201	272,745	862,731	68.5%	396,470	-51,935
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,629,300	1,209,767	936,910	77.4%	-272,857	3,715,600	1,238,533	459,583	761,037	61.4%	-477,496	-175,873
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	509	100.0%	509	0	0	7	96	100.0%	96	-413
TOTAL PROGRAM REVENUE	3,629,300	1,209,767	937,419	77.5%	-272,348	3,715,600	1,238,533	459,590	761,133	61.5%	-477,400	-176,286
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,629,300	1,209,767	937,419	77.5%	-272,348	3,715,600	1,238,533	459,590	761,133	61.5%	-477,400	-176,286

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

Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	667	68	10.2%	599	2,000	667	0	78	11.6%	589	10
Travel, Tuition & Dues	10,000	3,333	0	0.0%	3,333	19,000	6,333	0	0	0.0%	6,333	0
Communications	500	167	0	0.0%	167	1,500	500	0	35	6.9%	465	35
Repairs & Maintenance Services	25,000	8,333	2,130	25.6%	6,203	21,000	7,000	2,067	4,197	60.0%	2,803	2,067
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	137,500	45,833	7,550	16.5%	38,283	131,500	43,833	4,168	7,976	18.2%	35,857	426
TOTAL EXPENSES	175,000	58,333	9,748	16.7%	48,585	175,000	58,333	6,235	12,286	21.1%	46,047	2,538
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	158	100.0%	158	0	0	2	21	100.0%	21	-137
TOTAL PROGRAM REVENUE	0	0	158	100.0%	158	0	0	2	21	100.0%	21	-137
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	158	100.0%	158	0	0	2	21	100.0%	21	-137

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

Sheriff
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	17,279	0.0%	-17,279	0	0	3,840	17,279	0.0%	-17,279	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	-514	0.0%	514	0	0	0	-777	0.0%	777	-263
Total Salaries	0	0	16,765	0.0%	-16,765	0	0	3,840	16,502	0.0%	-16,502	-263
Fringes	0	0	5,679	0.0%	-5,679	0	0	1,352	5,853	0.0%	-5,853	174
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	5,338,567	4,191,692	78.5%	1,146,875	16,015,700	5,338,567	1,467,760	4,581,409	85.8%	757,158	389,717
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	4,689	90,022	0.0%	-90,022	90,022
TOTAL EXPENSES	16,015,700	5,338,567	4,214,136	78.9%	1,124,431	16,015,700	5,338,567	1,477,641	4,693,786	87.9%	644,781	479,650
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	5,282,033	2,907,474	55.0%	-2,374,559	15,846,100	5,282,033	1,278,271	3,914,885	74.1%	-1,367,148	1,007,411
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	5,282,033	2,907,474	55.0%	-2,374,559	15,846,100	5,282,033	1,278,271	3,914,885	74.1%	-1,367,148	1,007,411
Other Program Revenue	169,600	56,533	52,318	92.5%	-4,215	169,600	56,533	28,737	54,792	96.9%	-1,741	2,474
TOTAL PROGRAM REVENUE	16,015,700	5,338,566	2,959,792	55.4%	-2,378,774	16,015,700	5,338,566	1,307,008	3,969,677	74.4%	-1,368,889	1,009,885
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,338,566	2,959,792	55.4%	-2,378,774	16,015,700	5,338,566	1,307,008	3,969,677	74.4%	-1,368,889	1,009,885

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

Sheriff
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	86,799	0.0%	-86,799	51,400	17,133	14,736	63,099	368.3%	-45,965	-23,700
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	12,377	0.0%	-12,377	0	0	1,181	9,172	0.0%	-9,172	-3,205
Total Salaries	0	0	99,176	0.0%	-99,176	51,400	17,133	15,917	72,271	421.8%	-55,137	-26,905
Fringes	0	0	35,508	0.0%	-35,508	0	0	5,408	23,394	0.0%	-23,394	-12,114
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	329,500	109,833	0	0.0%	109,833	115,000	38,333	0	0	0.0%	38,333	0
Travel, Tuition & Dues	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
Communications	0	0	8,860	0.0%	-8,860	0	0	84	336	0.0%	-336	-8,524
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	2,134	0.0%	-2,134	0	0	0	149,677	0.0%	-149,677	147,543
TOTAL EXPENSES	329,500	109,833	145,828	132.8%	-35,995	166,400	55,466	21,409	245,678	442.9%	-190,211	99,850
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	89,500	29,833	118,346	396.7%	88,513	51,400	17,133	0	78,690	459.3%	61,557	-39,656
Fed Through State Pass-Through	240,000	80,000	-1,184	-1.5%	-81,184	115,000	38,333	0	-55,705	-145.3%	-94,038	-54,521
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	329,500	109,833	117,162	106.7%	7,329	166,400	55,466	0	22,985	41.4%	-32,481	-94,177
Other Program Revenue	0	0	158	0.0%	158	0	0	3	52	0.0%	52	-106
TOTAL PROGRAM REVENUE	329,500	109,833	117,320	106.8%	7,487	166,400	55,466	3	23,037	41.5%	-32,429	-94,283
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	329,500	109,833	117,320	106.8%	7,487	166,400	55,466	3	23,037	41.5%	-32,429	-94,283

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

Social Services
ARRA Grant

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	14,100	4,700	11,845	252.0%	-7,145	0	0	0	0	0.0%	0	-11,845
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,227	0.0%	-2,227	0	0	0	0	0.0%	0	-2,227
Total Salaries	14,100	4,700	14,072	299.4%	-9,372	0	0	0	0	0.0%	0	-14,072
Fringes	5,200	1,733	5,205	300.3%	-3,472	0	0	0	0	0.0%	0	-5,205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	78,500	26,167	78,523	300.1%	-52,357	0	0	0	0	0.0%	0	-78,523
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	11,600	3,867	0	0.0%	3,867	0	0	0	0	0.0%	0	0
All Other Expenses	7,700	2,567	0	0.0%	2,567	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	117,100	39,034	97,800	250.6%	-58,767	0	0	0	0	0.0%	0	-97,800
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	117,100	39,033	24,201	62.0%	-14,832	0	0	0	0	0.0%	0	-24,201
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	117,100	39,033	24,201	62.0%	-14,832	0	0	0	0	0.0%	0	-24,201
Other Program Revenue	0	0	-31	0.0%	-31	0	0	0	0	0.0%	0	31
TOTAL PROGRAM REVENUE	117,100	39,033	24,170	61.9%	-14,863	0	0	0	0	0.0%	0	-24,170
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	117,100	39,033	24,170	61.9%	-14,863	0	0	0	0	0.0%	0	-24,170

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

Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	121,700	40,567	36,552	90.1%	4,014	118,700	39,567	7,953	36,230	91.6%	3,337	-322
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	2,867	5,947	207.4%	-3,080	11,000	3,667	1,242	5,016	136.8%	-1,349	-931
Total Salaries	130,300	43,434	42,499	97.8%	934	129,700	43,234	9,195	41,246	95.4%	1,988	-1,253
Fringes	45,000	15,000	15,285	101.9%	-285	45,000	15,000	3,654	15,815	105.4%	-815	530
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	722	100.0%	-722	722
Travel, Tuition & Dues	1,300	433	110	25.3%	324	1,300	433	26	-69	-15.8%	502	-179
Communications	5,700	1,900	793	41.7%	1,107	12,000	4,000	187	956	23.9%	3,044	163
Repairs & Maintenance Services	0	0	1,380	100.0%	-1,380	2,000	667	0	0	0.0%	667	-1,380
Internal Service Fees	20,100	6,700	6,501	97.0%	199	20,400	6,800	1,989	6,935	102.0%	-135	434
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	292,600	97,533	135,891	139.3%	-38,358	340,400	113,467	79,340	158,673	139.8%	-45,206	22,782
TOTAL EXPENSES	495,000	165,000	202,459	122.7%	-37,459	550,800	183,601	94,391	224,278	122.2%	-40,677	21,819
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	3	0.0%	3	0	0	0	3	0.0%	3	0
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	495,000	165,000	0	0.0%	-165,000	550,800	183,600	137,700	275,400	150.0%	91,800	275,400
Subtotal Other Governments & Agencies	495,000	165,000	0	0.0%	-165,000	550,800	183,600	137,700	275,400	150.0%	91,800	275,400
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	495,000	165,000	3	0.0%	-164,997	550,800	183,600	137,700	275,403	150.0%	91,803	275,400
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	495,000	165,000	3	0.0%	-164,997	550,800	183,600	137,700	275,403	150.0%	91,803	275,400

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

State Fair Board
 State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	493,700	164,567	311,310	189.2%	-146,743	863,200	287,733	69,890	301,608	104.8%	-13,874	-9,702
Overtime	56,300	18,767	31,851	169.7%	-13,084	59,800	19,933	3,366	11,630	58.3%	8,303	-20,221
All Other Salary Codes	24,500	8,167	6,950	85.1%	1,217	31,500	10,500	336	-3,996	-38.1%	14,496	-10,946
Total Salaries	574,500	191,501	350,111	182.8%	-158,610	954,500	318,166	73,592	309,242	97.2%	8,925	-40,869
Fringes	200,600	66,867	119,112	178.1%	-52,245	336,100	112,033	26,982	114,652	102.3%	-2,619	-4,460
Other Expenses:												
Utilities	270,200	90,067	199,720	221.7%	-109,654	561,000	187,000	6,766	177,172	94.7%	9,828	-22,548
Professional & Purchased Services	395,500	131,833	75,688	57.4%	56,146	125,100	41,700	10,048	37,391	89.7%	4,309	-38,297
Travel, Tuition & Dues	100	33	0	0.0%	33	200	67	0	0	0.0%	67	0
Communications	60,000	20,000	38,868	194.3%	-18,868	143,400	47,800	14,201	59,590	124.7%	-11,790	20,722
Repairs & Maintenance Services	2,153,800	717,933	35,198	4.9%	682,735	91,000	30,333	11,562	43,894	144.7%	-13,560	8,696
Internal Service Fees	700	233	-14,442	-6189.4%	14,675	85,100	28,367	12,488	12,519	44.1%	15,848	26,961
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	385,100	128,367	262,498	204.5%	-134,131	820,900	273,633	68,154	287,681	105.1%	-14,048	25,183
TOTAL EXPENSES	4,040,500	1,346,834	1,066,753	79.2%	280,081	3,117,300	1,039,099	223,793	1,042,141	100.3%	-3,040	-24,612
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,948,800	649,600	772,362	118.9%	122,762	2,717,300	905,767	282,460	873,042	96.4%	-32,725	100,680
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	4	100.0%	4	0	0	0	3	100.0%	3	-1
TOTAL PROGRAM REVENUE	1,948,800	649,600	772,366	118.9%	122,766	2,717,300	905,767	282,460	873,045	96.4%	-32,722	100,679
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,948,800	649,600	772,366	118.9%	122,766	2,717,300	905,767	282,460	873,045	96.4%	-32,722	100,679

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

State Trial Courts
 Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	195,600	65,200	94,200	144.5%	-29,000	246,200	82,067	15,072	75,385	91.9%	6,682	-18,815
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,900	5,633	7,930	140.8%	-2,297	9,000	3,000	0	9,177	305.9%	-6,177	1,247
Total Salaries	212,500	70,833	102,130	144.2%	-31,297	255,200	85,067	15,072	84,562	99.4%	505	-17,568
Fringes	51,800	17,267	35,670	206.6%	-18,403	67,600	22,533	3,944	22,992	102.0%	-459	-12,678
Other Expenses:												
Utilities	300	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,700	42,567	3,530	8.3%	39,037	8,200	2,733	13,300	14,335	524.5%	-11,602	10,805
Travel, Tuition & Dues	2,500	833	400	48.0%	433	7,300	2,433	287	1,536	63.1%	898	1,136
Communications	10,300	3,433	2,933	85.4%	500	5,000	1,667	0	480	28.8%	1,187	-2,453
Repairs & Maintenance Services	2,000	667	0	0.0%	667	0	0	580	6,395	0.0%	-6,395	6,395
Internal Service Fees	100	33	0	0.0%	33	600	200	0	0	0.0%	200	0
Transfers to Other Funds & Units	17,000	5,667	0	0.0%	5,667	16,000	5,333	0	0	0.0%	5,333	0
All Other Expenses	52,600	17,533	34,097	194.5%	-16,564	52,600	17,533	9,463	35,808	204.2%	-18,274	1,711
TOTAL EXPENSES	476,800	158,933	178,760	112.5%	-19,827	412,500	137,499	42,646	166,108	120.8%	-28,607	-12,652
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	467,500	155,833	302,930	194.4%	147,097	412,500	137,500	56,869	191,381	139.2%	53,881	-111,549
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	467,500	155,833	302,930	194.4%	147,097	412,500	137,500	56,869	191,381	139.2%	53,881	-111,549
Transfers From Other Funds & Units	9,300	3,100	0	0.0%	-3,100	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	476,800	158,933	302,930	190.6%	143,997	412,500	137,500	56,869	191,381	139.2%	53,881	-111,549

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

State Trial Courts
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,673,500	557,833	380,931	68.3%	176,903	1,788,200	596,067	116,752	528,894	88.7%	67,173	147,963
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	9,967	10,353	103.9%	-387	19,900	6,633	177	-12,686	-191.2%	19,319	-23,039
Total Salaries	1,703,400	567,800	391,284	68.9%	176,516	1,808,100	602,700	116,929	516,208	85.6%	86,492	124,924
Fringes	810,500	270,167	170,063	62.9%	100,104	881,200	293,733	57,309	245,248	83.5%	48,486	75,185
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	203,800	67,933	56,355	83.0%	11,578	199,500	66,500	15,958	60,287	90.7%	6,213	3,932
Travel, Tuition & Dues	21,900	7,300	174	2.4%	7,126	15,800	5,267	400	6,088	115.6%	-821	5,914
Communications	58,500	19,500	6,862	35.2%	12,638	27,700	9,233	3,088	11,270	122.1%	-2,036	4,408
Repairs & Maintenance Services	3,000	1,000	0	0.0%	1,000	0	0	0	431	0.0%	-431	431
Internal Service Fees	1,200	400	281	70.4%	119	0	0	74	335	0.0%	-335	54
Transfers to Other Funds & Units	65,000	21,667	1,242	5.7%	20,424	0	0	0	0	0.0%	0	-1,242
All Other Expenses	447,200	149,067	19,025	12.8%	130,042	241,700	80,567	16,173	85,273	105.8%	-4,706	66,248
TOTAL EXPENSES	3,314,500	1,104,834	645,286	58.4%	459,547	3,174,000	1,058,000	209,931	925,140	87.4%	132,862	279,854
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	251,200	83,733	139,271	166.3%	55,538	99,900	33,300	0	0	0.0%	-33,300	-139,271
Fed Through State Pass-Through	2,947,100	982,367	146,058	14.9%	-836,309	2,987,100	995,700	301,160	535,350	53.8%	-460,350	389,292
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	3,198,300	1,066,100	285,329	26.8%	-780,771	3,087,000	1,029,000	301,160	535,350	52.0%	-493,650	250,021
Other Program Revenue	0	0	60	0.0%	60	0	0	1	11	0.0%	11	-49
TOTAL PROGRAM REVENUE	3,198,300	1,066,100	285,389	26.8%	-780,711	3,087,000	1,029,000	301,161	535,361	52.0%	-493,639	249,972
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,800	23,600	14,119	59.8%	-9,481	71,000	23,667	5,159	19,719	83.3%	-3,948	5,600
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	70,800	23,600	14,119	59.8%	-9,481	71,000	23,667	5,159	19,719	83.3%	-3,948	5,600
Transfers From Other Funds & Units	45,400	15,133	0	0.0%	-15,133	16,000	5,333	0	0	0.0%	-5,333	0
TOTAL REVENUE AND TRANSFERS	3,314,500	1,104,833	299,508	27.1%	-805,325	3,174,000	1,058,000	306,320	555,080	52.5%	-502,920	255,572

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

**Water and Sewer
 Operations**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	26,023,900	8,674,633	7,408,585	85.4%	1,266,048	25,793,100	8,597,700	1,611,635	7,085,731	82.4%	1,511,969	-322,854
Overtime	2,066,400	688,800	759,753	110.3%	-70,953	2,234,500	744,833	200,639	862,634	115.8%	-117,801	102,881
All Other Salary Codes	1,324,400	441,467	1,798,689	407.4%	-1,357,222	1,198,700	399,567	245,772	1,338,007	334.9%	-938,441	-460,682
Total Salaries	29,414,700	9,804,900	9,967,027	101.7%	-162,127	29,226,300	9,742,100	2,058,046	9,286,372	95.3%	455,727	-680,655
Fringes	11,154,800	3,718,267	3,822,542	102.8%	-104,275	12,466,600	4,155,533	881,537	3,811,196	91.7%	344,337	-11,346
Other Expenses:												
Utilities	20,211,800	6,737,267	6,150,935	91.3%	586,332	21,450,100	7,150,033	1,368,010	6,627,068	92.7%	522,965	476,133
Professional & Purchased Services	6,646,400	2,215,467	1,447,238	65.3%	768,228	6,502,800	2,167,600	384,429	1,798,594	83.0%	369,006	351,356
Travel, Tuition & Dues	346,300	115,433	43,927	38.1%	71,506	401,000	133,667	86,525	143,480	107.3%	-9,814	99,553
Communications	1,724,000	574,667	422,909	73.6%	151,757	1,734,300	578,100	37,112	316,040	54.7%	262,060	-106,869
Repairs & Maintenance Services	5,261,500	1,753,833	1,656,975	94.5%	96,859	7,245,500	2,415,167	143,324	1,810,543	75.0%	604,624	153,568
Internal Service Fees	3,160,100	1,053,367	941,995	89.4%	111,372	3,478,300	1,159,433	348,231	1,150,531	99.2%	8,903	208,536
Transfers to Other Funds & Units	186,700	62,233	93,350	150.0%	-31,117	328,000	109,333	187,975	234,650	214.6%	-125,317	141,300
All Other Expenses	22,100,900	7,366,967	7,581,875	102.9%	-214,908	21,767,600	7,255,867	1,742,015	7,679,163	105.8%	-423,296	97,288
TOTAL EXPENSES	100,207,200	33,402,401	32,128,773	96.2%	1,273,627	104,600,500	34,866,833	7,237,204	32,857,637	94.2%	2,009,195	728,864
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	100,207,200	33,402,400	35,420,087	106.0%	2,017,687	104,600,500	34,866,833	7,461,206	33,611,331	96.4%	-1,255,502	-1,808,756
TOTAL REVENUE AND TRANSFERS	100,207,200	33,402,400	35,420,087	106.0%	2,017,687	104,600,500	34,866,833	7,461,206	33,611,331	96.4%	-1,255,502	-1,808,756

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

Water and Sewer
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,387,300	1,462,433	1,268,449	86.7%	193,984	4,583,100	1,527,700	272,806	1,208,884	79.1%	318,816	-59,565
Overtime	136,700	45,567	57,996	127.3%	-12,429	149,300	49,767	26,031	82,468	165.7%	-32,701	24,472
All Other Salary Codes	122,800	40,933	238,247	582.0%	-197,313	152,600	50,867	37,957	198,038	389.3%	-147,171	-40,209
Total Salaries	4,646,800	1,548,933	1,564,692	101.0%	-15,758	4,885,000	1,628,334	336,794	1,489,390	91.5%	138,944	-75,302
Fringes	1,765,600	588,533	622,918	105.8%	-34,384	2,083,000	694,333	149,205	641,163	92.3%	53,170	18,245
Other Expenses:												
Utilities	63,000	21,000	16,985	80.9%	4,015	63,900	21,300	501	13,318	62.5%	7,982	-3,667
Professional & Purchased Services	1,369,900	456,633	279,291	61.2%	177,343	1,579,000	526,333	243,094	548,312	104.2%	-21,979	269,021
Travel, Tuition & Dues	20,100	6,700	2,472	36.9%	4,228	23,300	7,767	2,177	7,708	99.2%	59	5,236
Communications	216,200	72,067	39,463	54.8%	32,604	243,700	81,233	3,741	43,955	54.1%	37,278	4,492
Repairs & Maintenance Services	3,433,200	1,144,400	258,151	22.6%	886,249	2,108,100	702,700	73,069	234,534	33.4%	468,166	-23,617
Internal Service Fees	628,000	209,333	204,023	97.5%	5,310	426,600	142,200	34,117	136,661	96.1%	5,539	-67,362
Transfers to Other Funds & Units	212,300	70,767	31,150	44.0%	39,617	62,300	20,767	15,575	412,148	1984.7%	-391,381	380,998
All Other Expenses	1,474,900	491,633	646,893	131.6%	-155,259	1,810,600	603,533	150,680	856,612	141.9%	-253,079	209,719
TOTAL EXPENSES	13,830,000	4,609,999	3,666,038	79.5%	943,965	13,285,500	4,428,500	1,008,953	4,383,801	99.0%	44,699	717,763
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,680,000	4,560,000	5,691,712	124.8%	1,131,712	14,366,000	4,788,667	10,932	3,566,737	74.5%	-1,221,930	-2,124,975
Other Governments & Agencies			0		0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	598,872	100.0%	598,872	0	0	0	0	0.0%	0	-598,872
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	598,872	100.0%	598,872	0	0	0	0	0.0%	0	-598,872
Other Program Revenue	0	0	1,880	100.0%	1,880	0	0	7	111	100.0%	111	-1,769
TOTAL PROGRAM REVENUE	13,680,000	4,560,000	6,292,464	138.0%	1,732,464	14,366,000	4,788,667	10,939	3,566,848	74.5%	-1,221,819	-2,725,616
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	150,000	50,000	0	0.0%	-50,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,830,000	4,610,000	6,292,464	136.5%	1,682,464	14,366,000	4,788,667	10,939	3,566,848	74.5%	-1,221,819	-2,725,616

BUDGET ACCOUNTABILITY REPORT

October 2011

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

October 2011

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-17.1%	N/A	No Variance	16,778
41 Arts Commission	On Time	94.7%	N/A	No Variance	(776,693)
16 Assessor of Property	On Time	-10.1%	1229.9%	No Variance	243,142
34 Beer Board	On Time	-9.5%	-40.7%	No Variance	10,127
23 Circuit Court Clerk	On Time	-7.2%	5.2%	No Variance	87,004
25 Clerk & Master	On Time	1.2%	2.3%	On Time	(6,057)
33 Codes Administration	On Time	-8.9%	3.5%	No Variance	240,542
2 Council Office	On Time	2.3%	N/A	No Variance	(13,172)
18 County Clerk	On Time	-2.0%	49.0%	No Variance	30,414
24 Criminal Court Clerk	On Time	-2.9%	-12.5%	No Variance	50,725
47 Criminal Justice Planning	On Time	5.1%	N/A	No Variance	(6,838)
19 District Attorney	On Time	1.7%	-99.0%	No Variance	(27,020)
5 Election Commission	On Time	-6.8%	-97.1%	No Variance	89,943
91 Emergency Communications Center	On Time	2.7%	-13.9%	No Variance	(110,363)
15 Finance	On Time	1.7%	N/A	No Variance	(44,045)
32 Fire - GSD	On Time	0.1%	-58.9%	No Variance	(22,816)
32 Fire - USD	On Time	3.2%	-81.4%	No Variance	(652,328)
10 General Services	On Time	0.1%	N/A	No Variance	(504)
27 General Sessions	On Time	5.1%	3.3%	No Variance	(175,572)
38 Health	On Time	-1.1%	-17.4%	No Variance	71,619
11 Historical Commission	1 Day Late	3.4%	N/A	No Variance	(6,899)
44 Human Relations Commission	On Time	-4.8%	N/A	On Time	6,251
8 Human Resources	On Time	-3.9%	N/A	No Variance	54,638
14 Information Technology Service	On Time	0.4%	210.5%	No Variance	(2,417)
48 Internal Audit	Late	-21.5%	N/A	No Variance	90,536
29 Justice Integration Services	On Time	0.2%	NA	No Variance	(1,548)
26 Juvenile Court	Did Not Submit	-9.2%	-14.5%	No Variance	370,886
22 Juvenile Court Clerk	On Time	8.5%	-67.9%	No Variance	(42,617)
6 Law	On Time	1.6%	55.9%	No Variance	(27,225)
39 Library	1 Day Late	2.1%	-1.1%	No Variance	(142,009)
4 Mayor's Office	On Time	13.3%	41.6%	No Variance	(128,702)
3 Metro Clerk	On Time	4.0%	-84.7%	No Variance	(11,967)
40 Parks & Recreation	On Time	6.9%	-9.2%	No Variance	(686,680)
7 Planning Commission	On Time	6.5%	5.0%	No Variance	(86,100)
31 Police - GSD	On Time	-5.0%	-71.2%	No Variance	2,489,790
31 Police - USD	On Time	50.0%	N/A	No Variance	(80,167)
21 Public Defender	On Time	2.5%	50.4%	No Variance	(48,200)
42 Public Works - GSD	On Time	15.1%	6.9%	No Variance	(1,615,293)
42 Public Works - USD	On Time	16.9%	-85.3%	No Variance	(948,807)
9 Register of Deeds	On Time	-3.3%	-100.0%	N/A	2,963
30 Sheriff's Office	On Time	5.7%	-46.6%	No Variance	(1,116,699)
37 Social Services	On Time	-5.5%	-72.3%	No Variance	143,185
36 Soil & Water Conservation	On Time	-4.0%	N/A	No Variance	1,029
28 State Trial Courts	On Time	0.2%	-34.2%	No Variance	(6,231)
45 Transportation Licensing Commission	On Time	-3.4%	75.2%	No Variance	5,342
17 Trustee	Did not Submit	-7.5%	N/A	No Variance	58,516

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

October 2011 – Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Agriculture Extension	1
○ Arts Commission	2
○ Assessor of Property	3
○ Beer Board	4
○ Circuit Court Clerk	5
○ Clerk & Master	6
○ Codes Administration	7
○ Council Office	8
○ County Clerk	9
○ Criminal Court Clerk	10
○ Criminal Justice Planning	11
○ District Attorney	12
○ Election Commission	13
○ Emergency Communications Center	14
○ Finance	15
○ Fire – GSD	16
○ Fire – USD	17
○ General Services	18
○ General Sessions	19
○ Health	20
○ Historical Commission	21
○ Human Relations Commission	22
○ Human Resources	23

October 2011 – Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Information Technology Service	24
○ Internal Audit	25
○ Justice Integration Services	26
○ Juvenile Court	27
○ Juvenile Court Clerk	28
○ Law	29
○ Library	30
○ Mayor’s Office	31
○ Metro Clerk	32
○ Parks & Recreation	33
○ Planning Commission	34
○ Police - GSD	35
○ Police – USD	36
○ Public Defender	37
○ Public Works – GSD	38
○ Public Works – USD	39
○ Register of Deeds	40
○ Sheriff’s Office	41
○ Social Services	42
○ Soil & Water Conservation	43
○ State Trial Courts	44
○ Transportation Licensing Commission	45
○ Trustee	46

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

Agricultural Extension
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	212,900	70,967	63,466	89.4%	7,501	209,900	69,967	13,125	59,063	84.4%	10,904	-4,403
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,800	1,267	4,447	351.1%	-3,180	2,600	867	0	2,559	295.3%	-1,693	-1,888
Total Salaries	216,700	72,234	67,913	94.0%	4,321	212,500	70,834	13,125	61,622	87.0%	9,211	-6,291
Fringes	22,700	7,567	4,652	61.5%	2,914	22,700	7,567	404	1,899	25.1%	5,668	-2,753
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,000	667	564	84.6%	103	1,500	500	66	377	75.5%	123	-187
Communications	3,300	1,100	739	67.2%	361	5,400	1,800	573	2,254	125.2%	-454	1,515
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	51,400	17,133	17,100	99.8%	33	37,000	12,333	3,080	12,331	100.0%	2	-4,769
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	5,767	2,659	46.1%	3,108	15,700	5,233	3,006	3,006	57.4%	2,228	347
TOTAL EXPENSES	313,400	104,468	93,627	89.6%	10,840	294,800	98,267	20,254	81,489	82.9%	16,778	-12,138
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Arts Commission
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	307,000	102,333	106,544	104.1%	-4,211	291,000	97,000	22,394	95,676	98.6%	1,324	-10,868
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	2,800	4,122	147.2%	-1,322	6,700	2,233	0	14,036	628.5%	-11,802	9,914
Total Salaries	315,400	105,133	110,666	105.3%	-5,533	297,700	99,233	22,394	109,712	110.6%	-10,478	-954
Fringes	117,600	39,200	41,061	104.7%	-1,861	117,300	39,100	9,291	39,159	100.2%	-59	-1,902
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,600	1,533	0	0.0%	1,533	71,400	23,800	60	9,945	41.8%	13,856	9,945
Travel, Tuition & Dues	3,200	1,067	309	29.0%	758	5,300	1,767	64	1,291	73.1%	476	982
Communications	6,400	2,133	1,706	80.0%	427	10,500	3,500	436	2,044	58.4%	1,456	338
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	124,200	41,400	39,902	96.4%	1,498	84,100	28,033	6,885	27,595	98.4%	439	-12,307
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,896,000	632,000	1,515,556	239.8%	-883,556	1,873,000	624,333	1,401,121	1,407,050	225.4%	-782,716	-108,506
TOTAL EXPENSES	2,468,400	822,799	1,709,200	207.7%	-886,401	2,460,300	820,099	1,440,251	1,596,796	194.7%	-776,693	-112,404
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1	0.0%	1	0	0	0	-16	0.0%	-16	-17
TOTAL PROGRAM REVENUE	0	0	1	0.0%	1	0	0	0	-16	0.0%	-16	-17
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	1	0.0%	1	0	0	0	-16	0.0%	-16	-17

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

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,411,900	1,137,300	1,166,843	102.6%	-29,543	3,347,000	1,115,667	237,735	1,102,207	98.8%	13,460	-64,636
Overtime	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	600,500	200,167	270,795	135.3%	-70,628	578,700	192,900	37,016	225,573	116.9%	-32,673	-45,222
Total Salaries	4,015,400	1,338,467	1,437,638	107.4%	-99,171	3,928,700	1,309,567	274,751	1,327,780	101.4%	-18,213	-109,858
Fringes	1,520,600	506,867	516,777	102.0%	-9,910	1,461,500	487,167	117,957	515,941	105.9%	-28,774	-836
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	185,400	24,427	13.2%	160,973	556,200	185,400	2,783	10,545	5.7%	174,855	-13,882
Travel, Tuition & Dues	20,600	6,867	5,182	75.5%	1,685	27,600	9,200	3,320	12,816	139.3%	-3,616	7,634
Communications	134,000	44,667	14,674	32.9%	29,992	110,700	36,900	5,415	20,832	56.5%	16,068	6,158
Repairs & Maintenance Services	374,600	124,867	4,785	3.8%	120,081	379,600	126,533	-3,458	22,391	17.7%	104,142	17,606
Internal Service Fees	765,600	255,200	254,988	99.9%	212	712,200	237,400	59,209	237,174	99.9%	226	-17,814
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	8,333	8,116	97.4%	218	36,300	12,100	758	13,646	112.8%	-1,546	5,530
TOTAL EXPENSES	7,412,000	2,470,668	2,266,587	91.7%	204,080	7,212,800	2,404,267	460,735	2,161,125	89.9%	243,142	-105,462
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	833	43	5.2%	-790	2,500	833	60	660	79.2%	-173	617
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	10,000	100.0%	10,000	0	0	0	10,423	100.0%	10,423	423
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	10,000	100.0%	10,000	0	0	0	10,423	100.0%	10,423	423
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	833	10,043	1205.2%	9,210	2,500	833	60	11,083	1329.9%	10,250	1,040
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,500	833	10,043	1205.2%	9,210	2,500	833	60	11,083	1329.9%	10,250	1,040

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

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	137,400	45,800	54,230	118.4%	-8,430	137,400	45,800	14,033	50,307	109.8%	-4,507	-3,923
Overtime	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
All Other Salary Codes	43,500	14,500	10,952	75.5%	3,548	42,600	14,200	230	7,675	54.0%	6,525	-3,277
Total Salaries	181,300	60,433	65,182	107.9%	-4,749	180,400	60,133	14,263	57,982	96.4%	2,151	-7,200
Fringes	76,400	25,467	25,427	99.8%	40	74,900	24,967	5,237	20,914	83.8%	4,053	-4,513
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	267	56	21.1%	211	800	267	53	53	19.8%	214	-3
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	8,400	2,800	1,088	38.8%	1,712	8,400	2,800	313	1,265	45.2%	1,535	177
Repairs & Maintenance Services	600	200	-116	-57.8%	316	600	200	0	0	0.0%	200	116
Internal Service Fees	67,000	22,333	22,469	100.6%	-135	48,100	16,033	3,965	15,917	99.3%	116	-6,552
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	3,000	742	24.7%	2,258	8,000	2,667	500	875	32.8%	1,791	133
TOTAL EXPENSES	343,700	114,567	114,848	100.2%	-280	321,400	107,134	24,331	97,006	90.5%	10,127	-17,842
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	33	50	149.4%	17	100	33	4	45	135.5%	12	-5
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	33	50	149.4%	17	100	33	4	45	135.5%	12	-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	265,000	88,333	55,390	62.7%	-32,943	265,000	88,333	11,993	49,712	56.3%	-38,621	-5,678
Fines, Forfeits & Penalties	60,000	20,000	58,000	290.0%	38,000	60,000	20,000	500	14,500	72.5%	-5,500	-43,500
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	108,333	113,390	104.7%	5,057	325,000	108,333	12,493	64,212	59.3%	-44,121	-49,178
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	108,366	113,440	104.7%	5,074	325,100	108,366	12,497	64,257	59.3%	-44,109	-49,183

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

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,808,700	602,900	588,578	97.6%	14,322	1,808,700	602,900	127,663	556,212	92.3%	46,688	-32,366
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	70,200	23,400	38,866	166.1%	-15,466	61,700	20,567	886	40,029	194.6%	-19,462	1,163
Total Salaries	1,878,900	626,300	627,444	100.2%	-1,144	1,870,400	623,467	128,549	596,241	95.6%	27,226	-31,203
Fringes	844,200	281,400	248,160	88.2%	33,240	844,200	281,400	61,906	258,716	91.9%	22,684	10,556
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	133,400	44,467	67,368	151.5%	-22,901	134,000	44,667	14,507	47,620	106.6%	-2,953	-19,748
Repairs & Maintenance Services	190,300	63,433	6,037	9.5%	57,396	190,200	63,400	1,683	6,824	10.8%	56,576	787
Internal Service Fees	978,100	326,033	326,298	100.1%	-265	571,100	190,367	52,221	210,435	110.5%	-20,068	-115,863
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,000	13,000	9,318	71.7%	3,682	38,500	12,833	2,516	9,295	72.4%	3,539	-23
TOTAL EXPENSES	4,063,900	1,354,633	1,284,625	94.8%	70,008	3,648,400	1,216,134	261,382	1,129,131	92.8%	87,004	-155,494
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	1,666,667	2,500,000	150.0%	833,333	5,000,000	1,666,667	0	2,500,000	150.0%	833,333	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	1,666,667	2,500,000	150.0%	833,333	5,000,000	1,666,667	0	2,500,000	150.0%	833,333	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,194,000	2,398,000	1,687,346	70.4%	-710,654	6,305,000	2,101,667	372,929	1,465,371	69.7%	-636,296	-221,975
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,194,000	2,398,000	1,687,346	70.4%	-710,654	6,305,000	2,101,667	372,929	1,465,371	69.7%	-636,296	-221,975
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,194,000	4,064,667	4,187,346	103.0%	122,679	11,305,000	3,768,334	372,929	3,965,371	105.2%	197,037	-221,975

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

Clerk and Master
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	963,800	321,267	283,148	88.1%	38,119	953,800	317,933	61,026	274,303	86.3%	43,630	-8,845
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,900	10,967	58,031	529.2%	-47,064	27,900	9,300	10,327	55,734	599.3%	-46,434	-2,297
Total Salaries	996,700	332,233	341,178	102.7%	-8,945	981,700	327,233	71,353	330,037	100.9%	-2,804	-11,141
Fringes	352,500	117,500	121,945	103.8%	-4,445	351,600	117,200	28,211	120,594	102.9%	-3,394	-1,351
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	400	0	0.0%	400	1,700	567	235	235	41.5%	332	235
Communications	10,600	3,533	3,482	98.5%	52	11,400	3,800	859	4,477	117.8%	-677	995
Repairs & Maintenance Services	6,100	2,033	1,801	88.6%	233	6,100	2,033	95	2,006	98.6%	28	205
Internal Service Fees	260,100	86,700	86,527	99.8%	173	176,300	58,767	14,997	60,164	102.4%	-1,397	-26,363
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,800	7,933	5,555	70.0%	2,378	22,500	7,500	2,058	5,644	75.3%	1,856	89
TOTAL EXPENSES	1,651,000	550,333	560,488	101.8%	-10,155	1,551,300	517,100	117,808	523,157	101.2%	-6,057	-37,331
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,345,500	448,500	377,569	84.2%	70,931	1,310,700	436,900	0	396,474	90.7%	40,426	18,905
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,345,500	448,500	377,569	84.2%	70,931	1,310,700	436,900	0	396,474	90.7%	40,426	18,905
NON-PROGRAM REVENUE:												
Property Taxes	617,500	205,833	214,173	104.1%	-8,339	546,300	182,100	46,537	240,754	132.2%	-58,654	26,581
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	83,500	27,833	19,961	71.7%	7,872	66,200	22,067	4,656	18,672	84.6%	3,394	-1,289
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	701,000	233,667	234,134	100.2%	-467	612,500	204,167	51,192	259,426	127.1%	-55,259	25,292
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,046,500	682,167	611,703	89.7%	70,463	1,923,200	641,067	51,192	655,900	102.3%	-14,833	44,197

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

Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,933,100	1,311,033	1,150,871	87.8%	160,162	3,905,700	1,301,900	256,181	1,128,157	86.7%	173,743	-22,714
Overtime	5,500	1,833	1,767	96.4%	66	8,500	2,833	298	1,506	53.1%	1,328	-261
All Other Salary Codes	751,600	250,533	288,252	115.1%	-37,719	864,200	288,067	47,190	275,298	95.6%	12,769	-12,954
Total Salaries	4,690,200	1,563,399	1,440,890	92.2%	122,509	4,778,400	1,592,800	303,669	1,404,961	88.2%	187,840	-35,929
Fringes	1,590,100	530,033	529,043	99.8%	990	1,637,900	545,967	127,447	542,627	99.4%	3,340	13,584
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,400	8,467	9,084	107.3%	-618	27,400	9,133	988	3,652	40.0%	5,482	-5,432
Travel, Tuition & Dues	25,500	8,500	4,554	53.6%	3,946	38,300	12,767	996	3,322	26.0%	9,445	-1,232
Communications	131,700	43,900	26,581	60.5%	17,319	126,700	42,233	7,457	34,634	82.0%	7,599	8,053
Repairs & Maintenance Services	3,600	1,200	90	7.5%	1,110	13,100	4,367	0	80	1.8%	4,287	-10
Internal Service Fees	975,700	325,233	326,621	100.4%	-1,388	940,100	313,367	80,233	323,681	103.3%	-10,315	-2,940
Transfers to Other Funds & Units	250,000	83,333	25,000	30.0%	58,333	200,000	66,667	0	50,000	75.0%	16,667	25,000
All Other Expenses	383,400	127,800	134,217	105.0%	-6,417	378,100	126,033	18,313	109,836	87.1%	16,197	-24,381
TOTAL EXPENSES	8,075,600	2,691,865	2,496,080	92.7%	195,784	8,140,000	2,713,334	539,103	2,472,793	91.1%	240,542	-23,287
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,593,800	531,267	370,167	69.7%	-161,100	1,240,300	413,433	115,963	489,248	118.3%	75,815	119,081
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,593,800	531,267	370,167	69.7%	-161,100	1,240,300	413,433	115,963	489,248	118.3%	75,815	119,081
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,976,400	2,325,467	2,693,587	115.8%	368,120	7,265,200	2,421,733	521,976	2,446,249	101.0%	24,516	-247,338
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,976,400	2,325,467	2,693,587	115.8%	368,120	7,265,200	2,421,733	521,976	2,446,249	101.0%	24,516	-247,338
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,570,200	2,856,734	3,063,754	107.2%	207,020	8,505,500	2,835,166	637,939	2,935,497	103.5%	100,331	-128,257

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

Council Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,120,300	373,433	382,935	102.5%	-9,502	1,111,600	370,533	86,413	377,935	102.0%	-7,402	-5,000
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	4,867	8,555	175.8%	-3,689	12,900	4,300	0	6,416	149.2%	-2,116	-2,139
Total Salaries	1,134,900	378,300	391,490	103.5%	-13,191	1,124,500	374,833	86,413	384,351	102.5%	-9,518	-7,139
Fringes	386,800	128,933	125,499	97.3%	3,434	384,800	128,267	34,488	135,701	105.8%	-7,435	10,202
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	327	491.1%	-261	100	33	0	0	0.0%	33	-327
Travel, Tuition & Dues	500	167	335	201.0%	-168	900	300	0	468	155.9%	-168	133
Communications	9,200	3,067	5,183	169.0%	-2,116	15,800	5,267	1,917	4,286	81.4%	981	-897
Repairs & Maintenance Services	2,600	867	1,196	138.0%	-330	2,600	867	579	579	66.8%	288	-617
Internal Service Fees	214,900	71,633	69,362	96.8%	2,272	149,400	49,800	12,080	49,910	100.2%	-110	-19,452
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,200	5,733	1,478	25.8%	4,255	14,100	4,700	879	1,943	41.4%	2,757	465
TOTAL EXPENSES	1,766,300	588,767	594,870	101.0%	-6,105	1,692,200	564,067	136,356	577,238	102.3%	-13,172	-17,632
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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 October 31, 2011

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,482,300	827,433	868,254	104.9%	-40,820	2,497,800	832,600	169,094	741,814	89.1%	90,786	-126,440
Overtime	38,000	12,667	0	0.0%	12,667	20,000	6,667	0	0	0.0%	6,667	0
All Other Salary Codes	177,900	59,300	44,791	75.5%	14,509	125,600	41,867	9,757	99,085	236.7%	-57,218	54,294
Total Salaries	2,698,200	899,400	913,045	101.5%	-13,644	2,643,400	881,134	178,851	840,899	95.4%	40,235	-72,146
Fringes	1,069,200	356,400	356,836	100.1%	-436	1,049,600	349,867	85,366	363,241	103.8%	-13,375	6,405
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	12,700	12,005	94.5%	695	13,100	4,367	0	23	0.5%	4,344	-11,982
Travel, Tuition & Dues	2,200	733	348	47.5%	385	200	67	1,050	2,333	3499.5%	-2,266	1,985
Communications	191,700	63,900	83,317	130.4%	-19,417	189,400	63,133	10,960	66,953	106.1%	-3,820	-16,364
Repairs & Maintenance Services	26,500	8,833	34,889	395.0%	-26,055	2,500	833	0	6,410	769.2%	-5,576	-28,479
Internal Service Fees	429,400	143,133	142,869	99.8%	264	497,900	165,967	41,487	165,962	100.0%	5	23,093
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,700	35,233	47,672	135.3%	-12,439	159,000	53,000	5,969	42,134	79.5%	10,867	-5,538
TOTAL EXPENSES	4,561,000	1,520,332	1,590,981	104.6%	-70,647	4,555,100	1,518,368	323,683	1,487,955	98.0%	30,414	-103,026
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,000,000	1,333,333	2,206,151	165.5%	872,818	4,300,000	1,433,333	243,628	2,135,595	149.0%	702,262	-70,556
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	4,000,000	1,333,333	2,206,151	165.5%	872,818	4,300,000	1,433,333	243,628	2,135,595	149.0%	702,262	-70,556
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33	80	240.0%	47	100	33	153	498	1494.2%	465	418
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	33	80	240.0%	47	100	33	153	498	1494.2%	465	418
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,000,100	1,333,366	2,206,231	165.5%	872,865	4,300,100	1,433,366	243,781	2,136,093	149.0%	702,727	-70,138

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

Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,224,700	1,074,900	1,153,483	107.3%	-78,583	3,230,200	1,076,733	234,510	1,049,739	97.5%	26,994	-103,744
Overtime	20,000	6,667	528	7.9%	6,138	20,000	6,667	239	1,179	17.7%	5,488	651
All Other Salary Codes	260,900	86,967	69,487	79.9%	17,480	167,700	55,900	1,986	58,186	104.1%	-2,286	-11,301
Total Salaries	3,505,600	1,168,534	1,223,498	104.7%	-54,965	3,417,900	1,139,300	236,735	1,109,104	97.3%	30,196	-114,394
Fringes	1,388,200	462,733	470,300	101.6%	-7,566	1,365,200	455,067	103,161	443,534	97.5%	11,532	-26,766
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,100	3,700	2,325	62.9%	1,375	15,000	5,000	845	2,535	50.7%	2,465	210
Travel, Tuition & Dues	1,000	333	125	37.5%	208	1,000	333	0	0	0.0%	333	-125
Communications	95,300	31,767	14,062	44.3%	17,704	95,200	31,733	5,171	15,843	49.9%	15,891	1,781
Repairs & Maintenance Services	1,000	333	795	238.5%	-462	1,000	333	235	235	70.5%	98	-560
Internal Service Fees	367,000	122,333	127,513	104.2%	-5,179	224,800	74,933	21,626	86,409	115.3%	-11,476	-41,104
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	26,800	17,267	64.4%	9,533	76,600	25,533	10,134	23,847	93.4%	1,686	6,580
TOTAL EXPENSES	5,449,600	1,816,533	1,855,885	102.2%	-39,352	5,196,700	1,732,232	377,907	1,681,507	97.1%	50,725	-174,378
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,550,000	516,667	501,390	97.0%	-15,277	1,650,000	550,000	172,394	528,101	96.0%	-21,899	26,711
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,470,000	490,000	227,663	46.5%	-262,337	1,460,000	486,667	226,305	344,174	70.7%	-142,493	116,511
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,470,000	490,000	227,663	46.5%	-262,337	1,460,000	486,667	226,305	344,174	70.7%	-142,493	116,511
Other Program Revenue	0	0	0	0.0%	0	0	0	984	3,359	0.0%	3,359	3,359
TOTAL PROGRAM REVENUE	3,020,000	1,006,667	729,053	72.4%	-277,614	3,110,000	1,036,667	399,683	875,634	84.5%	-161,033	146,581
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	-120	-120	0.0%	-120	-120
Fines, Forfeits & Penalties	1,975,900	658,633	641,915	97.5%	-16,718	1,989,500	663,167	194,481	611,262	92.2%	-51,905	-30,653
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,975,900	658,633	641,915	97.5%	-16,718	1,989,500	663,167	194,361	611,142	92.2%	-52,025	-30,773
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,995,900	1,665,300	1,370,968	82.3%	-294,332	5,099,500	1,699,834	594,044	1,486,776	87.5%	-213,058	115,808

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	258,600	86,200	81,991	95.1%	4,209	258,600	86,200	18,018	85,518	99.2%	682	3,527
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,900	8,967	11,428	127.4%	-2,461	26,200	8,733	3,385	14,966	171.4%	-6,233	3,538
Total Salaries	285,500	95,167	93,419	98.2%	1,748	284,800	94,933	21,403	100,484	105.8%	-5,551	7,065
Fringes	84,800	28,267	26,887	95.1%	1,379	82,400	27,467	6,942	30,557	111.3%	-3,091	3,670
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	233	150	64.3%	83	700	233	0	0	0.0%	233	-150
Communications	4,000	1,333	1,202	90.1%	132	4,000	1,333	137	549	41.2%	784	-653
Repairs & Maintenance Services	1,300	433	39	9.0%	394	800	267	0	0	0.0%	267	-39
Internal Service Fees	35,600	11,867	11,858	99.9%	9	28,000	9,333	2,328	9,325	99.9%	8	-2,533
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,400	1,133	280	24.7%	854	2,900	967	0	455	47.1%	512	175
TOTAL EXPENSES	415,300	138,433	133,835	96.7%	4,599	403,600	134,533	30,810	141,370	105.1%	-6,838	7,535
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 October 31, 2011

District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,907,000	969,000	972,882	100.4%	-3,882	2,859,400	953,133	210,636	958,859	100.6%	-5,726	-14,023
Overtime	5,000	1,667	0	0.0%	1,667	2,000	667	0	0	0.0%	667	0
All Other Salary Codes	83,400	27,800	38,792	139.5%	-10,992	62,400	20,800	2,631	33,155	159.4%	-12,355	-5,637
Total Salaries	2,995,400	998,467	1,011,674	101.3%	-13,207	2,923,800	974,600	213,267	992,014	101.8%	-17,414	-19,660
Fringes	1,111,600	370,533	368,800	99.5%	1,734	1,082,100	360,700	85,793	373,194	103.5%	-12,494	4,394
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	15,300	9,314	60.9%	5,986	35,900	11,967	2,964	11,817	98.7%	150	2,503
Travel, Tuition & Dues	28,900	9,633	11,969	124.2%	-2,336	28,900	9,633	3,051	20,173	209.4%	-10,540	8,204
Communications	45,300	15,100	20,481	135.6%	-5,381	60,300	20,100	5,091	21,872	108.8%	-1,772	1,391
Repairs & Maintenance Services	21,800	7,267	2,644	36.4%	4,623	24,800	8,267	1,685	3,947	47.7%	4,320	1,303
Internal Service Fees	116,100	38,700	39,533	102.2%	-833	65,400	21,800	5,726	22,687	104.1%	-887	-16,846
Transfers to Other Funds & Units	36,100	12,033	4,987	41.4%	7,046	36,100	12,033	4,252	8,412	69.9%	3,622	3,425
All Other Expenses	587,100	195,700	196,773	100.5%	-1,073	623,300	207,767	51,246	199,771	96.2%	7,995	2,998
TOTAL EXPENSES	4,988,200	1,662,733	1,666,175	100.2%	-3,441	4,880,600	1,626,867	373,075	1,653,887	101.7%	-27,020	-12,288
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	67	46	69.0%	-21	200	67	0	0	0.0%	-67	-46
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	30,000	10,000	8,591	85.9%	-1,409	32,000	10,667	1,272	1,272	11.9%	-9,395	-7,319
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	10,000	8,591	85.9%	-1,409	32,000	10,667	1,272	1,272	11.9%	-9,395	-7,319
Other Program Revenue	319,600	106,533	0	0.0%	-106,533	340,000	113,333	0	0	0.0%	-113,333	0
TOTAL PROGRAM REVENUE	349,800	116,600	8,637	7.4%	-107,963	372,200	124,067	1,272	1,272	1.0%	-122,795	-7,365
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	349,800	116,600	8,637	7.4%	-107,963	372,200	124,067	1,272	1,272	1.0%	-122,795	-7,365

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

Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,192,000	397,333	384,871	96.9%	12,463	1,159,200	386,400	70,161	360,305	93.2%	26,095	-24,566
Overtime	59,500	19,833	40,292	203.2%	-20,459	91,400	30,467	0	31,689	104.0%	-1,222	-8,603
All Other Salary Codes	627,700	209,233	384,397	183.7%	-175,164	987,200	329,067	11,159	377,942	114.9%	-48,876	-6,455
Total Salaries	1,879,200	626,400	809,560	129.2%	-183,160	2,237,800	745,933	81,320	769,936	103.2%	-24,002	-39,624
Fringes	439,700	146,567	162,539	110.9%	-15,972	402,500	134,167	31,560	156,675	116.8%	-22,509	-5,864
Other Expenses:												
Utilities	12,500	4,167	1,423	34.2%	2,744	10,400	3,467	333	1,344	38.8%	2,122	-79
Professional & Purchased Services	49,300	16,433	672	4.1%	15,761	32,200	10,733	93	527	4.9%	10,207	-145
Travel, Tuition & Dues	4,000	1,333	1,644	123.3%	-311	9,290	3,097	529	2,620	84.6%	476	976
Communications	290,400	96,800	127,988	132.2%	-31,188	645,310	215,103	5,794	122,261	56.8%	92,843	-5,727
Repairs & Maintenance Services	73,900	24,633	80,998	328.8%	-56,365	82,700	27,567	0	354	1.3%	27,212	-80,644
Internal Service Fees	800,800	266,933	266,824	100.0%	110	464,800	154,933	39,415	158,137	102.1%	-3,203	-108,687
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,800	20,267	27,415	135.3%	-7,148	78,000	26,000	2,147	19,203	73.9%	6,797	-8,212
TOTAL EXPENSES	3,610,600	1,203,533	1,479,062	122.9%	-275,529	3,963,000	1,321,000	161,191	1,231,057	93.2%	89,943	-248,005
PROGRAM REVENUE:												
Charges, Commissions & Fees	11,600	3,867	923	23.9%	2,944	15,600	5,200	0	2,580	49.6%	2,620	1,657
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,400	5,467	4,095	74.9%	1,372	633,600	211,200	0	3,791	1.8%	207,409	-304
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	5,467	4,095	74.9%	1,372	633,600	211,200	0	3,791	1.8%	207,409	-304
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	28,000	9,333	5,018	53.8%	4,315	649,200	216,400	0	6,371	2.9%	210,029	1,353
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	28,000	9,333	5,018	53.8%	4,315	649,200	216,400	0	6,371	2.9%	210,029	1,353

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

Emergency Communications Center
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,602,300	2,534,100	2,150,913	84.9%	383,187	7,631,700	2,543,900	483,012	2,162,550	85.0%	381,350	11,637
Overtime	500,000	166,667	282,993	169.8%	-116,326	500,000	166,667	40,107	150,292	90.2%	16,375	-132,701
All Other Salary Codes	298,200	99,400	531,416	534.6%	-432,016	270,400	90,133	86,591	522,673	579.9%	-432,539	-8,743
Total Salaries	8,400,500	2,800,167	2,965,322	105.9%	-165,155	8,402,100	2,800,700	609,710	2,835,515	101.2%	-34,814	-129,807
Fringes	3,059,100	1,019,700	1,043,253	102.3%	-23,553	3,082,500	1,027,500	246,407	1,064,465	103.6%	-36,965	21,212
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	16,733	10,054	60.1%	6,680	50,200	16,733	2,438	21,028	125.7%	-4,295	10,974
Travel, Tuition & Dues	85,400	28,467	39,461	138.6%	-10,994	85,400	28,467	12,349	30,527	107.2%	-2,060	-8,934
Communications	90,700	30,233	47,982	158.7%	-17,749	90,700	30,233	32,424	72,170	238.7%	-41,937	24,188
Repairs & Maintenance Services	0	0	25	0.0%	-25	0	0	0	0	0.0%	0	-25
Internal Service Fees	345,400	115,133	114,086	99.1%	1,048	317,900	105,967	25,531	114,881	108.4%	-8,915	795
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	74,800	50,946	68.1%	23,854	224,400	74,800	7,597	56,177	75.1%	18,623	5,231
TOTAL EXPENSES	12,255,700	4,085,233	4,271,129	104.6%	-185,894	12,253,200	4,084,400	936,456	4,194,763	102.7%	-110,363	-76,366
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	436,900	145,633	74,610	51.2%	-71,023	436,900	145,633	96,181	125,353	86.1%	-20,280	50,743
Subtotal Other Governments & Agencies	436,900	145,633	74,610	51.2%	-71,023	436,900	145,633	96,181	125,353	86.1%	-20,280	50,743
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	436,900	145,633	74,610	51.2%	-71,023	436,900	145,633	96,181	125,353	86.1%	-20,280	50,743
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	145,633	74,610	51.2%	-71,023	436,900	145,633	96,181	125,353	86.1%	-20,280	50,743

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

Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,654,200	1,884,733	1,652,127	87.7%	232,606	4,732,600	1,577,533	325,817	1,446,315	91.7%	131,218	-205,812
Overtime	1,500	500	276	55.2%	224	2,300	767	0	394	51.4%	373	118
All Other Salary Codes	146,200	48,733	387,194	794.5%	-338,461	282,200	94,067	45,622	287,736	305.9%	-193,669	-99,458
Total Salaries	5,801,900	1,933,967	2,039,597	105.5%	-105,630	5,017,100	1,672,367	371,439	1,734,444	103.7%	-62,078	-305,153
Fringes	1,963,400	654,467	675,535	103.2%	-21,068	1,676,900	558,967	138,866	604,608	108.2%	-45,641	-70,927
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	10	49	0.0%	-49	49
Professional & Purchased Services	7,600	2,533	590	23.3%	1,944	79,100	26,367	22	14,374	54.5%	11,993	13,784
Travel, Tuition & Dues	12,900	4,300	3,035	70.6%	1,265	13,100	4,367	1,532	3,243	74.3%	1,124	208
Communications	114,600	38,200	18,893	49.5%	19,307	77,900	25,967	4,170	18,189	70.0%	7,778	-704
Repairs & Maintenance Services	24,400	8,133	648	8.0%	7,486	16,300	5,433	0	161	3.0%	5,272	-487
Internal Service Fees	911,200	303,733	297,200	97.8%	6,533	605,000	201,667	50,240	201,631	100.0%	35	-95,569
Transfers to Other Funds & Units	500	167	0	0.0%	167	0	0	0	0	0.0%	0	0
All Other Expenses	173,300	57,767	47,133	81.6%	10,634	198,300	66,100	6,919	28,580	43.2%	37,520	-18,553
TOTAL EXPENSES	9,009,800	3,003,267	3,082,631	102.6%	-79,365	7,683,700	2,561,233	573,196	2,605,278	101.7%	-44,045	-477,353
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Fire
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,635,200	8,545,067	6,311,700	73.9%	2,233,367	25,195,000	8,398,333	1,682,877	6,721,009	80.0%	1,677,325	409,309
Overtime	2,765,000	921,667	619,484	67.2%	302,183	2,765,000	921,667	231,789	927,662	100.7%	-5,996	308,178
All Other Salary Codes	1,031,500	343,833	2,705,317	786.8%	-2,361,483	1,357,000	452,333	439,208	2,085,415	461.0%	-1,633,082	-619,902
Total Salaries	29,431,700	9,810,567	9,636,501	98.2%	174,067	29,317,000	9,772,333	2,353,874	9,734,086	99.6%	38,247	97,585
Fringes	10,809,100	3,603,033	3,477,252	96.5%	125,782	10,430,000	3,476,667	906,277	3,634,226	104.5%	-157,560	156,974
Other Expenses:												
Utilities	1,100,100	366,700	304,177	82.9%	62,523	743,500	247,833	68,055	312,169	126.0%	-64,336	7,992
Professional & Purchased Services	1,348,800	449,600	254,088	56.5%	195,512	1,046,500	348,833	62,976	307,223	88.1%	41,610	53,135
Travel, Tuition & Dues	9,300	3,100	6,713	216.6%	-3,613	35,100	11,700	4,621	24,542	209.8%	-12,842	17,829
Communications	99,400	33,133	66,692	201.3%	-33,559	102,200	34,067	16,435	36,720	107.8%	-2,653	-29,972
Repairs & Maintenance Services	222,800	74,267	97,877	131.8%	-23,610	283,800	94,600	21,812	54,189	57.3%	40,411	-43,688
Internal Service Fees	2,417,700	805,900	776,181	96.3%	29,720	2,445,300	815,100	190,257	766,790	94.1%	48,310	-9,391
Transfers to Other Funds & Units	204,400	68,133	0	0.0%	68,133	204,400	68,133	-3,600	0	0.0%	68,133	0
All Other Expenses	1,619,500	539,833	517,981	96.0%	21,853	1,831,800	610,600	90,868	632,736	103.6%	-22,136	114,755
TOTAL EXPENSES	47,262,800	15,754,266	15,137,462	96.1%	616,808	46,439,600	15,479,866	3,711,575	15,502,681	100.1%	-22,816	365,219
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	2,176,300	1,451,650	66.7%	-724,650	8,142,300	2,714,100	639,840	1,325,595	48.8%	-1,388,505	-126,055
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	60,200	20,067	2,906	14.5%	-17,161	13,200	4,400	368	507	11.5%	-3,893	-2,399
Fed Through Other Pass-Through	6,008,000	2,002,667	1,026,950	51.3%	-975,717	5,202,600	1,734,200	261,325	518,328	29.9%	-1,215,872	-508,622
State Direct	89,400	29,800	0	0.0%	-29,800	89,400	29,800	0	0	0.0%	-29,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,157,600	2,052,534	1,029,856	50.2%	-1,022,678	5,305,200	1,768,400	261,693	518,835	29.3%	-1,249,565	-511,021
Other Program Revenue	400	133	-6,029	-4521.8%	-6,162	300	100	0	0	0.0%	-100	6,029
TOTAL PROGRAM REVENUE	12,686,900	4,228,967	2,475,477	58.5%	-1,753,490	13,447,800	4,482,600	901,533	1,844,430	41.1%	-2,638,170	-631,047
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,686,900	4,228,967	2,475,477	58.5%	-1,753,490	13,447,800	4,482,600	901,533	1,844,430	41.1%	-2,638,170	-631,047

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

Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,066,300	13,355,433	9,811,008	73.5%	3,544,425	40,289,500	13,429,833	2,408,040	9,686,095	72.1%	3,743,739	-124,913
Overtime	329,500	109,833	642,047	584.6%	-532,213	0	0	93,672	401,249	0.0%	-401,249	-240,798
All Other Salary Codes	2,122,200	707,400	4,449,093	628.9%	-3,741,693	1,524,900	508,300	917,539	4,370,504	859.8%	-3,862,204	-78,589
Total Salaries	42,518,000	14,172,666	14,902,148	105.1%	-729,481	41,814,400	13,938,133	3,419,251	14,457,848	103.7%	-519,714	-444,300
Fringes	16,722,900	5,574,300	5,515,971	99.0%	58,329	16,649,800	5,549,933	1,391,610	5,668,844	102.1%	-118,911	152,873
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Travel, Tuition & Dues	1,000	333	1,220	366.0%	-887	6,300	2,100	570	600	28.6%	1,500	-620
Communications	120,700	40,233	39,588	98.4%	645	137,000	45,667	10,397	41,621	91.1%	4,046	2,033
Repairs & Maintenance Services	49,300	16,433	1,285	7.8%	15,148	80,100	26,700	2,445	35,818	134.2%	-9,118	34,533
Internal Service Fees	2,215,600	738,533	743,138	100.6%	-4,605	2,445,500	815,167	210,195	863,776	106.0%	-48,609	120,638
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	533,300	177,767	133,481	75.1%	44,285	480,900	160,300	-1,823	121,889	76.0%	38,411	-11,592
TOTAL EXPENSES	62,161,000	20,720,332	21,336,831	103.0%	-616,499	61,614,200	20,538,067	5,032,645	21,190,396	103.2%	-652,328	-146,435
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	20,467	18,685	91.3%	-1,782	51,200	17,067	19,325	28,575	167.4%	11,508	9,890
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	410,400	136,800	0	0.0%	-136,800	410,400	136,800	0	0	0.0%	-136,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	136,800	0	0.0%	-136,800	410,400	136,800	0	0	0.0%	-136,800	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	471,800	157,267	18,685	11.9%	-138,582	461,600	153,867	19,325	28,575	18.6%	-125,292	9,890
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	471,800	157,267	18,685	11.9%	-138,582	461,600	153,867	19,325	28,575	18.6%	-125,292	9,890

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

General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	683,300	227,767	207,031	90.9%	20,736	655,200	218,400	44,552	190,774	87.4%	27,626	-16,257
Overtime	5,000	1,667	1,968	118.1%	-301	5,000	1,667	843	3,318	199.1%	-1,651	1,350
All Other Salary Codes	17,800	5,933	35,020	590.2%	-29,087	13,800	4,600	2,667	30,512	663.3%	-25,912	-4,508
Total Salaries	706,100	235,367	244,018	103.7%	-8,652	674,000	224,667	48,063	224,604	100.0%	62	-19,414
Fringes	231,600	77,200	78,777	102.0%	-1,577	227,400	75,800	17,572	76,394	100.8%	-594	-2,383
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	42,200	33,865	80.2%	8,335	126,600	42,200	8,526	33,671	79.8%	8,529	-194
Travel, Tuition & Dues	300	100	133	132.5%	-33	600	200	5	37	18.4%	163	-96
Communications	5,700	1,900	1,426	75.0%	474	6,200	2,067	263	1,051	50.9%	1,015	-375
Repairs & Maintenance Services	26,000	8,667	14,480	167.1%	-5,813	26,000	8,667	20,790	20,790	239.9%	-12,123	6,310
Internal Service Fees	175,600	58,533	58,550	100.0%	-16	218,800	72,933	18,363	73,170	100.3%	-236	14,620
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,900	7,300	3,414	46.8%	3,886	21,100	7,033	2,458	4,353	61.9%	2,680	939
TOTAL EXPENSES	1,293,800	431,267	434,663	100.8%	-3,396	1,300,700	433,567	116,040	434,070	100.1%	-504	-593
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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 October 31, 2011

General Sessions
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,703,100	2,234,367	2,276,979	101.9%	-42,613	6,768,700	2,256,233	503,152	2,281,204	101.1%	-24,970	4,225
Overtime	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
All Other Salary Codes	180,800	60,267	108,738	180.4%	-48,471	120,000	40,000	3,735	84,072	210.2%	-44,072	-24,666
Total Salaries	6,884,500	2,294,834	2,385,717	104.0%	-90,884	6,889,300	2,296,433	506,887	2,365,276	103.0%	-68,842	-20,441
Fringes	2,425,500	808,500	815,037	100.8%	-6,537	2,438,200	812,733	190,577	846,865	104.2%	-34,132	31,828
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	10,467	27,072	258.6%	-16,605	58,100	19,367	1,740	24,706	127.6%	-5,340	-2,366
Travel, Tuition & Dues	4,300	1,433	1,245	86.9%	188	4,300	1,433	0	4,856	338.8%	-3,423	3,611
Communications	62,300	20,767	23,216	111.8%	-2,450	62,300	20,767	5,284	23,192	111.7%	-2,425	-24
Repairs & Maintenance Services	3,900	1,300	12,600	969.2%	-11,300	3,900	1,300	0	5,300	407.7%	-4,000	-7,300
Internal Service Fees	1,075,000	358,333	358,554	100.1%	-221	617,700	205,900	51,979	207,913	101.0%	-2,013	-150,641
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	194,400	64,800	76,664	118.3%	-11,864	221,200	73,733	2,692	129,131	175.1%	-55,397	52,467
TOTAL EXPENSES	10,681,300	3,560,434	3,700,105	103.9%	-139,673	10,295,000	3,431,666	759,159	3,607,239	105.1%	-175,572	-92,866
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	26	0.0%	26	0	0	0	0	0.0%	0	-26
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	26	0.0%	26	0	0	0	0	0.0%	0	-26
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,679,000	1,226,333	1,075,120	87.7%	-151,213	3,405,600	1,135,200	279,640	1,172,947	103.3%	37,747	97,827
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,679,000	1,226,333	1,075,120	87.7%	-151,213	3,405,600	1,135,200	279,640	1,172,947	103.3%	37,747	97,827
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,679,000	1,226,333	1,075,146	87.7%	-151,187	3,405,600	1,135,200	279,640	1,172,947	103.3%	37,747	97,801

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

Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,883,900	3,627,967	3,676,244	101.3%	-48,278	10,297,800	3,432,600	763,758	3,438,638	100.2%	-6,038	-237,606
Overtime	15,000	5,000	8,058	161.2%	-3,058	15,000	5,000	476	4,801	96.0%	199	-3,257
All Other Salary Codes	317,100	105,700	220,840	208.9%	-115,140	251,600	83,867	6,766	166,699	198.8%	-82,832	-54,141
Total Salaries	11,216,000	3,738,667	3,905,142	104.5%	-166,476	10,564,400	3,521,467	771,000	3,610,138	102.5%	-88,671	-295,004
Fringes	4,255,600	1,418,533	1,423,589	100.4%	-5,055	3,937,200	1,312,400	328,259	1,415,277	107.8%	-102,877	-8,312
Other Expenses:												
Utilities	601,000	200,333	152,532	76.1%	47,802	600,000	200,000	43,287	168,730	84.4%	31,270	16,198
Professional & Purchased Services	758,600	252,867	200,549	79.3%	52,318	721,600	240,533	55,095	150,196	62.4%	90,337	-50,353
Travel, Tuition & Dues	165,900	55,300	40,746	73.7%	14,554	145,700	48,567	7,979	36,908	76.0%	11,659	-3,838
Communications	314,800	104,933	91,379	87.1%	13,555	312,000	104,000	22,947	94,367	90.7%	9,633	2,988
Repairs & Maintenance Services	285,900	95,300	119,126	125.0%	-23,826	298,100	99,367	6,665	52,776	53.1%	46,591	-66,350
Internal Service Fees	1,076,600	358,867	356,923	99.5%	1,944	937,400	312,467	77,945	311,854	99.8%	613	-45,069
Transfers to Other Funds & Units	132,400	44,133	0	0.0%	44,133	134,800	44,933	0	0	0.0%	44,933	0
All Other Expenses	1,117,900	372,633	451,384	121.1%	-78,751	1,119,400	373,133	43,827	345,002	92.5%	28,131	-106,382
TOTAL EXPENSES	19,924,700	6,641,566	6,741,370	101.5%	-99,802	18,770,600	6,256,867	1,357,004	6,185,248	98.9%	71,619	-556,122
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,882,500	1,294,167	1,476,668	114.1%	182,501	3,789,600	1,263,200	237,244	1,100,828	87.1%	-162,372	-375,840
Other Governments & Agencies					0						0	
Federal Direct	0	0	3,269	0.0%	3,269	0	0	5,289	5,315	0.0%	5,315	2,046
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	489,400	163,133	144,527	88.6%	-18,606	499,400	166,467	53,727	159,099	95.6%	-7,368	14,572
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	489,400	163,133	147,796	90.6%	-15,337	499,400	166,467	59,016	164,414	98.8%	-2,053	16,618
Other Program Revenue	570,000	190,000	6,227	3.3%	-183,773	360,000	120,000	-331	1,586	1.3%	-118,414	-4,641
TOTAL PROGRAM REVENUE	4,941,900	1,647,300	1,630,691	99.0%	-16,609	4,649,000	1,549,667	295,929	1,266,828	81.7%	-282,839	-363,863
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	153,833	135,958	88.4%	-17,875	461,500	153,833	23,184	134,857	87.7%	-18,976	-1,101
Fines, Forfeits & Penalties	51,700	17,233	11,505	66.8%	-5,728	40,000	13,333	2,045	15,915	119.4%	2,582	4,410
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	513,200	171,066	147,463	86.2%	-23,603	501,500	167,166	25,229	150,772	90.2%	-16,394	3,309
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	-10,816	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,455,100	1,818,366	1,778,154	97.8%	-40,212	5,150,500	1,716,833	310,342	1,417,600	82.6%	-299,233	-360,554

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

Historical Commission
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	408,100	136,033	131,551	96.7%	4,483	402,400	134,133	26,988	132,817	99.0%	1,317	1,266
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,500	3,833	9,154	238.8%	-5,321	8,400	2,800	3,821	11,211	400.4%	-8,411	2,057
Total Salaries	419,600	139,866	140,705	100.6%	-838	410,800	136,933	30,809	144,028	105.2%	-7,094	3,323
Fringes	134,400	44,800	45,141	100.8%	-341	120,300	40,100	11,524	49,815	124.2%	-9,715	4,674
Other Expenses:												
Utilities	7,600	2,533	1,783	70.4%	750	8,100	2,700	239	1,559	57.8%	1,141	-224
Professional & Purchased Services	400	133	170	127.4%	-36	8,800	2,933	30	174	5.9%	2,760	4
Travel, Tuition & Dues	4,100	1,367	1,540	112.6%	-173	5,100	1,700	316	1,776	104.5%	-76	236
Communications	9,500	3,167	1,583	50.0%	1,584	17,100	5,700	216	930	16.3%	4,770	-653
Repairs & Maintenance Services	1,200	400	0	0.0%	400	700	233	0	0	0.0%	233	0
Internal Service Fees	40,600	13,533	13,608	100.6%	-75	25,200	8,400	2,091	8,316	99.0%	84	-5,292
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,700	2,900	2,017	69.5%	883	8,900	2,967	690	1,969	66.4%	998	-48
TOTAL EXPENSES	626,100	208,699	206,547	99.0%	2,154	605,000	201,666	45,915	208,567	103.4%	-6,899	2,020
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 October 31, 2011

Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	66,233	44,830	67.7%	21,403	198,700	66,233	14,868	60,901	91.9%	5,332	16,071
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	767	2,668	348.0%	-1,901	1,700	567	257	8,823	1557.0%	-8,256	6,155
Total Salaries	201,000	67,000	47,498	70.9%	19,502	200,400	66,800	15,125	69,724	104.4%	-2,924	22,226
Fringes	59,900	19,967	14,652	73.4%	5,315	59,300	19,767	5,485	21,773	110.1%	-2,006	7,121
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,100	5,033	4,984	99.0%	49	19,000	6,333	0	350	5.5%	5,983	-4,634
Travel, Tuition & Dues	2,500	833	-690	-82.8%	1,523	3,800	1,267	15	1,780	140.5%	-514	2,470
Communications	27,400	9,133	1,457	15.9%	7,677	19,100	6,367	477	1,091	17.1%	5,276	-366
Repairs & Maintenance Services	1,500	500	263	52.5%	238	1,300	433	0	175	40.4%	258	-88
Internal Service Fees	106,500	35,500	35,450	99.9%	50	69,800	23,267	5,823	23,285	100.1%	-18	-12,165
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	3,733	2,637	70.6%	1,096	14,500	4,833	983	4,637	95.9%	196	2,000
TOTAL EXPENSES	425,100	141,699	106,251	75.0%	35,450	387,200	129,067	27,908	122,815	95.2%	6,251	16,564
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 October 31, 2011

Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,199,000	733,000	625,022	85.3%	107,978	2,177,600	725,867	143,046	628,129	86.5%	97,737	3,107
Overtime	500	167	1,183	709.8%	-1,016	500	167	0	0	0.0%	167	-1,183
All Other Salary Codes	88,300	29,433	193,475	657.3%	-164,041	62,600	20,867	17,649	135,004	647.0%	-114,138	-58,471
Total Salaries	2,287,800	762,600	819,679	107.5%	-57,079	2,240,700	746,900	160,695	763,134	102.2%	-16,234	-56,545
Fringes	767,700	255,900	263,892	103.1%	-7,992	762,700	254,233	60,482	263,503	103.6%	-9,270	-389
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	924,300	308,100	122,876	39.9%	185,224	801,700	267,233	41,216	112,890	42.2%	154,344	-9,986
Travel, Tuition & Dues	3,600	1,200	1,578	131.5%	-378	3,600	1,200	1,106	1,216	101.4%	-16	-362
Communications	36,000	12,000	12,008	100.1%	-8	36,000	12,000	10,618	47,644	397.0%	-35,644	35,636
Repairs & Maintenance Services	11,300	3,767	3,178	84.4%	588	10,800	3,600	0	1,555	43.2%	2,045	-1,623
Internal Service Fees	286,000	95,333	93,601	98.2%	1,732	280,200	93,400	23,397	96,449	103.3%	-3,049	2,848
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,400	37,800	66,261	175.3%	-28,461	121,100	40,367	4,471	77,905	193.0%	-37,539	11,644
TOTAL EXPENSES	4,430,100	1,476,700	1,383,072	93.7%	93,628	4,256,800	1,418,933	301,984	1,364,296	96.1%	54,638	-18,776
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Information Technology Service
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	539,200	179,733	149,554	83.2%	30,179	1,195,600	398,533	81,840	346,719	87.0%	51,815	197,165
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	3,467	28,595	824.9%	-25,129	21,700	7,233	8,133	63,511	878.0%	-56,277	34,916
Total Salaries	549,600	183,200	178,150	97.2%	5,050	1,217,300	405,767	89,973	410,229	101.1%	-4,463	232,079
Fringes	177,300	59,100	55,943	94.7%	3,157	414,900	138,300	34,095	143,546	103.8%	-5,246	87,603
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	6,000	4,923	82.1%	1,077	18,200	6,067	1,140	3,539	58.3%	2,528	-1,384
Travel, Tuition & Dues	100	33	143	427.7%	-109	100	33	89	231	692.3%	-197	88
Communications	4,900	1,633	1,774	108.6%	-141	13,000	4,333	787	2,328	53.7%	2,006	554
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	37,100	12,367	12,330	99.7%	37	310,900	103,633	25,967	103,539	99.9%	94	91,209
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,600	2,867	971	33.9%	1,895	13,400	4,467	-494	1,940	43.4%	2,527	969
TOTAL EXPENSES	796,600	265,533	254,233	95.7%	11,300	1,988,800	662,933	151,559	665,351	100.4%	-2,417	411,118
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	67	63	94.8%	-4	100	33	59	104	310.5%	71	41
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	200	67	63	94.8%	-4	100	33	59	104	310.5%	71	41
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	200	67	63	94.8%	-4	100	33	59	104	310.5%	71	41

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

Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	673,800	224,600	191,200	85.1%	33,400	588,600	196,200	42,325	189,644	96.7%	6,556	-1,556
Overtime	0	0	95	0.0%	-95	0	0	0	0	0.0%	0	-95
All Other Salary Codes	12,200	4,067	35,154	864.4%	-31,088	94,500	31,500	5,160	32,849	104.3%	-1,349	-2,305
Total Salaries	686,000	228,667	226,449	99.0%	2,217	683,100	227,700	47,485	222,493	97.7%	5,207	-3,956
Fringes	288,300	96,100	68,298	71.1%	27,802	288,300	96,100	15,041	66,047	68.7%	30,053	-2,251
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	234,000	78,000	14,021	18.0%	63,979	165,000	55,000	12,413	12,509	22.7%	42,491	-1,512
Travel, Tuition & Dues	27,300	9,100	15,744	173.0%	-6,644	22,800	7,600	12	1,562	20.6%	6,038	-14,182
Communications	14,500	4,833	2,771	57.3%	2,063	13,500	4,500	592	2,277	50.6%	2,223	-494
Repairs & Maintenance Services	1,500	500	69	13.8%	431	1,000	333	0	0	0.0%	333	-69
Internal Service Fees	71,100	23,700	20,337	85.8%	3,363	63,300	21,100	5,273	21,237	100.6%	-137	900
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,100	12,367	2,383	19.3%	9,984	28,400	9,467	1,128	5,139	54.3%	4,328	2,756
TOTAL EXPENSES	1,359,800	453,267	350,072	77.2%	103,194	1,265,400	421,800	81,943	331,264	78.5%	90,536	-18,808
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,108,300	369,433	367,705	99.5%	1,728	1,088,100	362,700	80,232	363,492	100.2%	-792	-4,213
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	134,000	44,667	72,102	161.4%	-27,436	126,100	42,033	11,665	58,439	139.0%	-16,406	-13,663
Total Salaries	1,242,300	414,100	439,807	106.2%	-25,708	1,214,200	404,733	91,897	421,931	104.2%	-17,198	-17,876
Fringes	464,300	154,767	156,998	101.4%	-2,232	464,300	154,767	36,485	154,470	99.8%	297	-2,528
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	3,633	120	3.3%	3,513	10,900	3,633	0	0	0.0%	3,633	-120
Travel, Tuition & Dues	1,000	333	40	12.0%	293	1,000	333	10	10	3.1%	323	-30
Communications	26,700	8,900	7,155	80.4%	1,745	26,700	8,900	2,398	5,658	63.6%	3,242	-1,497
Repairs & Maintenance Services	11,400	3,800	6,324	166.4%	-2,524	11,400	3,800	2,079	3,063	80.6%	737	-3,261
Internal Service Fees	110,300	36,767	36,784	100.0%	-17	139,100	46,367	11,590	46,373	100.0%	-6	9,589
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	96,900	64,817	66.9%	32,083	290,700	96,900	45,268	89,476	92.3%	7,424	24,659
TOTAL EXPENSES	2,157,600	719,200	712,045	99.0%	7,153	2,158,300	719,433	189,727	720,981	100.2%	-1,548	8,936
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,383,100	1,461,033	1,359,857	93.1%	101,176	4,378,000	1,459,333	281,286	1,260,061	86.3%	199,273	-99,796
Overtime	4,700	1,567	1,115	71.1%	452	4,700	1,567	0	119	7.6%	1,448	-996
All Other Salary Codes	546,600	182,200	227,796	125.0%	-45,596	525,800	175,267	44,321	267,734	152.8%	-92,468	39,938
Total Salaries	4,934,400	1,644,800	1,588,768	96.6%	56,032	4,908,500	1,636,167	325,607	1,527,914	93.4%	108,253	-60,854
Fringes	1,764,000	588,000	597,299	101.6%	-9,299	1,752,100	584,033	140,727	604,929	103.6%	-20,895	7,630
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,127,600	1,375,867	1,006,028	73.1%	369,838	4,270,600	1,423,533	371,479	1,136,699	79.9%	286,835	130,671
Travel, Tuition & Dues	28,800	9,600	25,711	267.8%	-16,111	28,800	9,600	4,078	20,622	214.8%	-11,022	-5,089
Communications	78,500	26,167	27,701	105.9%	-1,535	78,000	26,000	8,653	36,564	140.6%	-10,564	8,863
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	1,342	1,613	483.9%	-1,280	1,613
Internal Service Fees	683,100	227,700	223,414	98.1%	4,286	560,800	186,933	46,754	187,710	100.4%	-776	-35,704
Transfers to Other Funds & Units	422,600	140,867	129,964	92.3%	10,902	422,600	140,867	31,716	136,316	96.8%	4,551	6,352
All Other Expenses	99,000	33,000	21,253	64.4%	11,747	96,500	32,167	1,233	16,383	50.9%	15,784	-4,870
TOTAL EXPENSES	12,139,000	4,046,334	3,620,138	89.5%	426,193	12,118,900	4,039,633	931,589	3,668,750	90.8%	370,886	48,612
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	144,667	95,151	65.8%	-49,516	434,000	144,667	35,965	130,810	90.4%	-13,857	35,659
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	3,000	-779	-26.0%	-3,779	9,000	3,000	0	-2,270	-75.7%	-5,270	-1,491
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	147,667	94,372	63.9%	-53,295	443,000	147,667	35,965	128,540	87.0%	-19,127	34,168
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	147,667	94,372	63.9%	-53,295	443,000	147,667	35,965	128,540	87.0%	-19,127	34,168
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,667	0	0.0%	-2,667	8,000	2,667	0	0	0.0%	-2,667	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	2,667	0	0.0%	-2,667	8,000	2,667	0	0	0.0%	-2,667	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	451,000	150,334	94,372	62.8%	-55,962	451,000	150,334	35,965	128,540	85.5%	-21,794	34,168

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

Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	977,600	325,867	300,659	92.3%	25,208	977,600	325,867	69,076	289,806	88.9%	36,061	-10,853
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,500	10,833	58,029	535.7%	-47,195	27,600	9,200	6,293	64,794	704.3%	-55,594	6,765
Total Salaries	1,010,100	336,700	358,688	106.5%	-21,987	1,005,200	335,067	75,369	354,600	105.8%	-19,533	-4,088
Fringes	381,900	127,300	132,511	104.1%	-5,211	381,900	127,300	33,193	138,737	109.0%	-11,437	6,226
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	7,200	2,400	0	590	24.6%	1,810	590
Travel, Tuition & Dues	3,000	1,000	-110	-11.0%	1,110	3,000	1,000	447	622	62.2%	378	732
Communications	13,000	4,333	3,296	76.1%	1,037	13,000	4,333	1,221	5,794	133.7%	-1,460	2,498
Repairs & Maintenance Services	19,400	6,467	94	1.5%	6,373	6,000	2,000	155	6,120	306.0%	-4,120	6,026
Internal Service Fees	79,100	26,367	29,111	110.4%	-2,744	67,200	22,400	6,151	25,062	111.9%	-2,662	-4,049
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	3,333	2,552	76.5%	782	16,200	5,400	3,577	10,993	203.6%	-5,593	8,441
TOTAL EXPENSES	1,516,500	505,500	526,142	104.1%	-20,640	1,499,700	499,900	120,113	542,518	108.5%	-42,617	16,376
PROGRAM REVENUE:												
Charges, Commissions & Fees	376,000	125,333	19,233	15.3%	-106,100	354,700	118,233	53,441	53,441	45.2%	-64,792	34,208
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	376,000	125,333	19,233	15.3%	-106,100	354,700	118,233	53,441	53,441	45.2%	-64,792	34,208
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	166,000	55,333	14,648	26.5%	-40,685	145,000	48,333	0	0	0.0%	-48,333	-14,648
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	166,000	55,333	14,648	26.5%	-40,685	145,000	48,333	0	0	0.0%	-48,333	-14,648
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	542,000	180,666	33,881	18.8%	-146,785	499,700	166,566	53,441	53,441	32.1%	-113,125	19,560

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

Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,312,100	1,104,033	1,006,023	91.1%	98,010	3,215,300	1,071,767	195,937	945,502	88.2%	126,265	-60,521
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	79,600	26,533	186,044	701.2%	-159,511	60,200	20,067	35,483	201,330	1003.3%	-181,263	15,286
Total Salaries	3,391,700	1,130,567	1,192,067	105.4%	-61,501	3,275,500	1,091,833	231,420	1,146,831	105.0%	-54,998	-45,236
Fringes	1,098,200	366,067	373,819	102.1%	-7,752	1,052,800	350,933	82,269	371,365	105.8%	-20,431	-2,454
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	2,067	1,316	63.7%	751	5,200	1,733	274	941	54.3%	793	-375
Travel, Tuition & Dues	14,000	4,667	2,900	62.1%	1,767	14,300	4,767	298	4,843	101.6%	-77	1,943
Communications	307,800	102,600	80,115	78.1%	22,486	319,700	106,567	26,718	83,530	78.4%	23,037	3,415
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	130,800	43,600	42,254	96.9%	1,346	137,600	45,867	11,618	46,448	101.3%	-582	4,194
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	421,300	140,433	124,883	88.9%	15,550	432,300	144,100	31,574	119,400	82.9%	24,700	-5,483
TOTAL EXPENSES	5,371,000	1,790,333	1,817,352	101.5%	-27,019	5,238,400	1,746,133	384,173	1,773,359	101.6%	-27,225	-43,993
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	18,333	26,617	145.2%	8,284	55,000	18,333	20,723	42,444	231.5%	24,111	15,827
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	18,333	26,617	145.2%	8,284	55,000	18,333	20,723	42,444	231.5%	24,111	15,827
NON-PROGRAM REVENUE:												
Property Taxes	76,000	25,333	54,784	216.3%	29,451	88,900	29,633	33,443	80,598	272.0%	50,965	25,814
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	76,000	25,333	54,784	216.3%	29,451	88,900	29,633	33,443	80,598	272.0%	50,965	25,814
Transfers From Other Funds & Units	2,462,200	820,733	1,231,100	150.0%	410,367	2,462,200	820,733	567,550	1,231,100	150.0%	410,367	0
TOTAL REVENUE AND TRANSFERS	2,593,200	864,400	1,312,501	151.8%	448,101	2,606,100	868,700	621,717	1,354,142	155.9%	485,442	41,641

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

Library
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,217,700	3,072,567	3,092,097	100.6%	-19,530	9,333,700	3,111,233	690,214	3,046,870	97.9%	64,363	-45,227
Overtime	45,300	15,100	6,462	42.8%	8,638	45,300	15,100	990	6,548	43.4%	8,552	86
All Other Salary Codes	1,255,600	418,533	513,994	122.8%	-95,461	1,183,700	394,567	79,980	496,199	125.8%	-101,633	-17,795
Total Salaries	10,518,600	3,506,200	3,612,553	103.0%	-106,353	10,562,700	3,520,900	771,184	3,549,617	100.8%	-28,718	-62,936
Fringes	4,182,700	1,394,233	1,385,178	99.4%	9,056	4,097,700	1,365,900	339,249	1,437,153	105.2%	-71,253	51,975
Other Expenses:												
Utilities	1,755,400	585,133	560,293	95.8%	24,840	1,643,100	547,700	139,864	591,721	108.0%	-44,021	31,428
Professional & Purchased Services	555,900	185,300	149,844	80.9%	35,456	488,700	162,900	35,741	182,278	111.9%	-19,378	32,434
Travel, Tuition & Dues	14,900	4,967	1,988	40.0%	2,979	17,700	5,900	489	3,807	64.5%	2,093	1,819
Communications	612,600	204,200	76,720	37.6%	127,480	569,900	189,967	54,091	221,526	116.6%	-31,559	144,806
Repairs & Maintenance Services	438,600	146,200	238,725	163.3%	-92,525	478,700	159,567	52,108	294,992	184.9%	-135,425	56,267
Internal Service Fees	1,201,900	400,633	401,672	100.3%	-1,038	1,046,700	348,900	89,431	358,781	102.8%	-9,881	-42,891
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	925,600	308,533	170,958	55.4%	137,576	1,416,600	472,200	62,579	276,067	58.5%	196,133	105,109
TOTAL EXPENSES	20,206,200	6,735,399	6,597,931	98.0%	137,471	20,321,800	6,773,934	1,544,736	6,915,942	102.1%	-142,009	318,011
PROGRAM REVENUE:												
Charges, Commissions & Fees	511,200	170,400	125,833	73.8%	-44,567	485,400	161,800	36,418	160,090	98.9%	-1,710	34,257
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	511,200	170,400	125,833	73.8%	-44,567	485,400	161,800	36,418	160,090	98.9%	-1,710	34,257
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	511,200	170,400	125,833	73.8%	-44,567	485,400	161,800	36,418	160,090	98.9%	-1,710	34,257

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

Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,627,400	542,467	579,081	106.7%	-36,615	1,584,900	528,300	129,250	584,658	110.7%	-56,358	5,577
Overtime	15,300	5,100	5,833	114.4%	-733	15,300	5,100	723	3,359	65.9%	1,741	-2,474
All Other Salary Codes	46,000	15,333	51,976	339.0%	-36,642	36,000	12,000	6,073	49,975	416.5%	-37,975	-2,001
Total Salaries	1,688,700	562,900	636,890	113.1%	-73,990	1,636,200	545,400	136,047	637,991	117.0%	-92,591	1,101
Fringes	586,600	195,533	204,351	104.5%	-8,818	576,800	192,267	46,262	201,094	104.6%	-8,827	-3,257
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	167	931	558.6%	-764	0	0	0	0	0.0%	0	-931
Travel, Tuition & Dues	10,000	3,333	5,593	167.8%	-2,260	8,000	2,667	1,913	6,347	238.0%	-3,680	754
Communications	87,800	29,267	31,689	108.3%	-2,423	84,900	28,300	8,817	32,408	114.5%	-4,108	719
Repairs & Maintenance Services	5,000	1,667	300	18.0%	1,367	1,200	400	1,748	20,816	5203.9%	-20,416	20,516
Internal Service Fees	657,400	219,133	219,710	100.3%	-576	570,200	190,067	46,905	187,866	98.8%	2,201	-31,844
Transfers to Other Funds & Units	4,000	1,333	0	0.0%	1,333	4,000	1,333	0	0	0.0%	1,333	0
All Other Expenses	42,200	14,067	26,453	188.1%	-12,387	32,000	10,667	3,070	13,280	124.5%	-2,614	-13,173
TOTAL EXPENSES	3,082,200	1,027,400	1,125,918	109.6%	-98,518	2,913,300	971,100	244,762	1,099,802	113.3%	-128,702	-26,116
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	2,300	3,156	137.2%	856	7,000	2,333	0	1,560	66.9%	-773	-1,596
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	6,900	2,300	3,156	137.2%	856	7,000	2,333	0	1,560	66.9%	-773	-1,596
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	2,267	5,420	239.1%	3,153	7,000	2,333	0	5,050	216.4%	2,717	-370
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	8	0.0%	8	0	0	0	0	0.0%	0	-8
TOTAL NON-PROGRAM REVENUE	6,800	2,267	5,428	239.5%	3,161	7,000	2,333	0	5,050	216.4%	2,717	-378
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,700	4,567	8,584	188.0%	4,017	14,000	4,667	0	6,610	141.6%	1,943	-1,974

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

Metro Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	333,700	111,233	102,859	92.5%	8,374	333,600	111,200	23,551	115,551	103.9%	-4,351	12,692
Overtime	22,400	7,467	4,834	64.7%	2,633	23,100	7,700	589	3,299	42.8%	4,401	-1,535
All Other Salary Codes	9,500	3,167	5,678	179.3%	-2,512	7,900	2,633	0	34,277	1301.7%	-31,644	28,599
Total Salaries	365,600	121,867	113,371	93.0%	8,495	364,600	121,533	24,140	153,127	126.0%	-31,594	39,756
Fringes	119,200	39,733	37,632	94.7%	2,102	114,900	38,300	9,043	44,141	115.2%	-5,841	6,509
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,100	17,033	12,238	71.8%	4,795	40,700	13,567	3,712	8,658	63.8%	4,908	-3,580
Travel, Tuition & Dues	5,400	1,800	509	28.3%	1,291	5,400	1,800	143	793	44.0%	1,008	284
Communications	74,200	24,733	15,699	63.5%	9,034	71,300	23,767	3,639	7,512	31.6%	16,255	-8,187
Repairs & Maintenance Services	21,800	7,267	7,865	108.2%	-598	21,400	7,133	191	7,160	100.4%	-27	-705
Internal Service Fees	346,800	115,600	108,612	94.0%	6,988	246,900	82,300	19,579	78,233	95.1%	4,067	-30,379
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,400	16,800	9,914	59.0%	6,886	24,300	8,100	285	8,843	109.2%	-743	-1,071
TOTAL EXPENSES	1,034,500	344,833	305,840	88.7%	38,993	889,500	296,500	60,732	308,467	104.0%	-11,967	2,627
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	1,600	822	51.3%	-778	6,400	2,133	573	1,263	59.2%	-870	441
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	1,600	822	51.3%	-778	6,400	2,133	573	1,263	59.2%	-870	441
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	400,000	63,945	16.0%	-336,055	1,200,000	400,000	10,560	60,188	15.0%	-339,812	-3,757
Fines, Forfeits & Penalties	200	67	30	45.0%	-37	200	67	0	60	90.0%	-7	30
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	400,067	63,975	16.0%	-336,092	1,200,200	400,067	10,560	60,248	15.1%	-339,819	-3,727
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,205,000	401,667	64,797	16.1%	-336,870	1,206,600	402,200	11,133	61,511	15.3%	-340,689	-3,286

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

Parks & Recreation
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,988,800	4,329,600	4,763,072	110.0%	-433,472	13,723,900	4,574,633	992,878	4,764,224	104.1%	-189,590	1,152
Overtime	147,700	49,233	57,449	116.7%	-8,215	118,900	39,633	12,791	53,705	135.5%	-14,072	-3,744
All Other Salary Codes	2,545,300	848,433	886,453	104.5%	-38,019	2,104,200	701,400	122,042	803,917	114.6%	-102,517	-82,536
Total Salaries	15,681,800	5,227,266	5,706,974	109.2%	-479,706	15,947,000	5,315,666	1,127,711	5,621,846	105.8%	-306,179	-85,128
Fringes	6,106,100	2,035,367	2,079,437	102.2%	-44,070	6,190,500	2,063,500	491,336	2,130,378	103.2%	-66,878	50,941
Other Expenses:												
Utilities	3,532,800	1,177,600	1,061,079	90.1%	116,521	3,526,200	1,175,400	270,472	1,138,774	96.9%	36,626	77,695
Professional & Purchased Services	342,800	114,267	241,529	211.4%	-127,262	407,800	135,933	25,274	212,330	156.2%	-76,397	-29,199
Travel, Tuition & Dues	24,300	8,100	9,987	123.3%	-1,887	25,900	8,633	11,605	21,304	246.8%	-12,671	11,317
Communications	302,600	100,867	78,309	77.6%	22,558	306,300	102,100	18,154	83,601	81.9%	18,499	5,292
Repairs & Maintenance Services	212,500	70,833	79,070	111.6%	-8,237	212,900	70,967	39,260	121,044	170.6%	-50,077	41,974
Internal Service Fees	1,747,400	582,467	582,190	100.0%	277	1,735,100	578,367	143,862	577,955	99.9%	412	-4,235
Transfers to Other Funds & Units	210,900	70,300	6,260	8.9%	64,040	210,900	70,300	53,485	100,938	143.6%	-30,638	94,678
All Other Expenses	1,162,300	387,433	544,314	140.5%	-156,881	1,162,000	387,333	120,262	586,711	151.5%	-199,377	42,397
TOTAL EXPENSES	29,323,500	9,774,500	10,389,149	106.3%	-614,647	29,724,600	9,908,199	2,301,421	10,594,881	106.9%	-686,680	205,732
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,074,000	2,691,333	2,602,947	96.7%	-88,386	8,655,400	2,885,133	487,670	2,598,049	90.0%	-287,084	-4,898
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	13,200	4,400	0	0.0%	-4,400	13,800	4,600	0	0	0.0%	-4,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,200	4,400	0	0.0%	-4,400	13,800	4,600	0	0	0.0%	-4,600	0
Other Program Revenue	0	0	-15	0.0%	-15	0	0	-1	1,501	0.0%	1,501	1,516
TOTAL PROGRAM REVENUE	8,087,200	2,695,733	2,602,932	96.6%	-92,801	8,669,200	2,889,733	487,669	2,599,550	90.0%	-290,183	-3,382
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,900	1,967	968	49.2%	-999	5,400	1,800	132	825	45.8%	-975	-143
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	261,100	87,033	94,836	109.0%	7,803	255,900	85,300	13,239	68,872	80.7%	-16,428	-25,964
TOTAL NON-PROGRAM REVENUE	267,000	89,000	95,804	107.6%	6,804	261,300	87,100	13,371	69,697	80.0%	-17,403	-26,107
Transfers From Other Funds & Units	500,000	166,667	185,843	111.5%	19,176	500,000	166,667	0	185,894	111.5%	19,227	51
TOTAL REVENUE AND TRANSFERS	8,854,200	2,951,400	2,884,579	97.7%	-66,821	9,430,500	3,143,500	501,040	2,855,141	90.8%	-288,359	-29,438

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

Planning Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,152,100	717,367	621,286	86.6%	96,081	2,107,000	702,333	138,155	634,847	90.4%	67,487	13,561
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	45,900	15,300	122,222	798.8%	-106,922	37,600	12,533	28,638	119,644	954.6%	-107,111	-2,578
Total Salaries	2,198,000	732,667	743,508	101.5%	-10,841	2,144,600	714,866	166,793	754,491	105.5%	-39,624	10,983
Fringes	725,800	241,933	242,540	100.3%	-607	672,200	224,067	59,393	256,839	114.6%	-32,772	14,299
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	13,700	2,939	21.5%	10,761	53,600	17,867	0	41,090	230.0%	-23,223	38,151
Travel, Tuition & Dues	23,100	7,700	6,005	78.0%	1,695	20,600	6,867	2,291	7,097	103.4%	-231	1,092
Communications	81,400	27,133	11,845	43.7%	15,288	55,900	18,633	3,330	13,580	72.9%	5,054	1,735
Repairs & Maintenance Services	7,300	2,433	80	3.3%	2,353	4,000	1,333	0	271	20.3%	1,063	191
Internal Service Fees	801,300	267,100	261,686	98.0%	5,414	941,100	313,700	79,248	315,083	100.4%	-1,383	53,397
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,700	25,233	16,521	65.5%	8,712	66,800	22,267	5,412	17,251	77.5%	5,016	730
TOTAL EXPENSES	3,953,700	1,317,899	1,285,124	97.5%	32,775	3,958,800	1,319,600	316,467	1,405,702	106.5%	-86,100	120,578
PROGRAM REVENUE:												
Charges, Commissions & Fees	334,500	111,500	124,682	111.8%	13,182	339,500	113,167	24,044	118,816	105.0%	5,649	-5,866
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	334,500	111,500	124,682	111.8%	13,182	339,500	113,167	24,044	118,816	105.0%	5,649	-5,866
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	334,500	111,500	124,682	111.8%	13,182	339,500	113,167	24,044	118,816	105.0%	5,649	-5,866

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

Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	71,641,300	23,880,433	23,232,870	97.3%	647,563	73,137,300	24,379,100	5,805,638	22,826,515	93.6%	1,552,585	-406,355
Overtime	4,115,900	1,371,967	1,204,900	87.8%	167,067	4,215,900	1,405,300	322,863	1,086,810	77.3%	318,490	-118,090
All Other Salary Codes	17,417,800	5,805,933	6,322,408	108.9%	-516,475	17,182,400	5,727,467	1,093,429	6,200,476	108.3%	-473,009	-121,932
Total Salaries	93,175,000	31,058,333	30,760,178	99.0%	298,155	94,535,600	31,511,867	7,221,930	30,113,801	95.6%	1,398,066	-646,377
Fringes	34,449,460	11,483,153	11,094,007	96.6%	389,146	34,288,400	11,429,467	2,895,217	11,696,051	102.3%	-266,585	602,044
Other Expenses:												
Utilities	12,500	4,167	3,130	75.1%	1,036	10,800	3,600	1,002	3,052	84.8%	548	-78
Professional & Purchased Services	910,500	303,500	126,093	41.5%	177,407	1,067,400	355,800	46,687	130,172	36.6%	225,628	4,079
Travel, Tuition & Dues	164,900	54,967	23,187	42.2%	31,779	170,900	56,967	10,289	43,268	76.0%	13,699	20,081
Communications	1,376,200	458,733	342,334	74.6%	116,399	1,376,200	458,733	52,970	249,859	54.5%	208,874	-92,475
Repairs & Maintenance Services	1,682,200	560,733	486,362	86.7%	74,371	1,682,200	560,733	80,085	303,166	54.1%	257,567	-183,196
Internal Service Fees	10,781,700	3,593,900	3,570,116	99.3%	23,784	11,619,300	3,873,100	943,158	3,841,764	99.2%	31,336	271,648
Transfers to Other Funds & Units	232,000	77,333	52,049	67.3%	25,285	246,400	82,133	-4,299	35,681	43.4%	46,453	-16,368
All Other Expenses	2,933,000	977,667	595,191	60.9%	382,475	3,523,000	1,174,333	180,082	600,130	51.1%	574,204	4,939
TOTAL EXPENSES	145,717,460	48,572,486	47,052,647	96.9%	1,519,837	148,520,200	49,506,733	11,427,121	47,016,944	95.0%	2,489,790	-35,703
PROGRAM REVENUE:												
Charges, Commissions & Fees	141,600	47,200	53,069	112.4%	5,869	174,100	58,033	14,683	61,075	105.2%	3,042	8,006
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	756,600	252,200	0	0.0%	-252,200	798,000	266,000	15,450	31,625	11.9%	-234,375	31,625
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	756,600	252,200	0	0.0%	-252,200	798,000	266,000	15,450	31,625	11.9%	-234,375	31,625
Other Program Revenue	0	0	160	0.0%	160	0	0	20	70	0.0%	70	-90
TOTAL PROGRAM REVENUE	898,200	299,400	53,229	17.8%	-246,171	972,100	324,033	30,153	92,770	28.6%	-231,263	39,541
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	7	0.0%	7	0	0	0	434	0.0%	434	427
Compensation from Property	0	0	0	0.0%	0	0	0	30	60	0.0%	60	60
TOTAL NON-PROGRAM REVENUE	0	0	7	0.0%	7	0	0	30	494	0.0%	494	487
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	898,200	299,400	53,236	17.8%	-246,164	972,100	324,033	30,183	93,264	28.8%	-230,769	40,028

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

Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	160,333	0	0.0%	160,333	481,000	160,333	120,250	240,500	150.0%	-80,167	240,500
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	160,333	0	0.0%	160,333	481,000	160,333	120,250	240,500	150.0%	-80,167	240,500
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 October 31, 2011

Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,380,100	1,126,700	1,165,044	103.4%	-38,344	3,428,300	1,142,767	254,587	1,126,208	98.6%	16,559	-38,836
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	483,300	161,100	193,120	119.9%	-32,020	467,800	155,933	32,208	211,901	135.9%	-55,968	18,781
Total Salaries	3,863,400	1,287,800	1,358,164	105.5%	-70,364	3,896,100	1,298,700	286,795	1,338,109	103.0%	-39,409	-20,055
Fringes	1,333,500	444,500	445,278	100.2%	-778	1,354,200	451,400	106,516	460,312	102.0%	-8,912	15,034
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	433	511	117.9%	-77	1,300	433	190	283	65.3%	151	-228
Travel, Tuition & Dues	10,300	3,433	5,321	155.0%	-1,888	10,300	3,433	2,735	4,538	132.2%	-1,105	-783
Communications	46,800	15,600	12,602	80.8%	2,998	46,800	15,600	1,971	11,748	75.3%	3,852	-854
Repairs & Maintenance Services	9,000	3,000	1,959	65.3%	1,041	9,000	3,000	634	2,043	68.1%	957	84
Internal Service Fees	61,400	20,467	20,473	100.0%	-6	55,800	18,600	4,763	18,958	101.9%	-358	-1,515
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,300	148,767	149,056	100.2%	-289	454,400	151,467	32,786	154,842	102.2%	-3,376	5,786
TOTAL EXPENSES	5,772,000	1,924,000	1,993,364	103.6%	-69,363	5,827,900	1,942,633	436,390	1,990,833	102.5%	-48,200	-2,531
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,544,900	514,967	1,335	0.3%	-513,632	1,529,500	509,833	775,200	775,200	152.0%	265,367	773,865
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	514,967	1,335	0.3%	-513,632	1,529,500	509,833	775,200	775,200	152.0%	265,367	773,865
Other Program Revenue	0	0	-3	0.0%	-3	25,000	8,333	3,960	3,958	47.5%	-4,375	3,961
TOTAL PROGRAM REVENUE	1,544,900	514,967	1,332	0.3%	-513,635	1,554,500	518,166	779,160	779,158	150.4%	260,992	777,826
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,544,900	514,967	1,332	0.3%	-513,635	1,554,500	518,166	779,160	779,158	150.4%	260,992	777,826

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

Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,518,700	3,506,233	3,103,108	88.5%	403,125	10,529,200	3,509,733	672,618	2,988,091	85.1%	521,643	-115,017
Overtime	260,700	86,900	90,839	104.5%	-3,939	260,700	86,900	-30,452	113,669	130.8%	-26,769	22,830
All Other Salary Codes	412,200	137,400	699,600	509.2%	-562,200	351,000	117,000	115,679	692,636	592.0%	-575,636	-6,964
Total Salaries	11,191,600	3,730,533	3,893,547	104.4%	-163,014	11,140,900	3,713,633	757,845	3,794,396	102.2%	-80,762	-99,151
Fringes	4,697,700	1,565,900	1,549,005	98.9%	16,895	4,697,700	1,565,900	356,324	1,576,920	100.7%	-11,020	27,915
Other Expenses:												
Utilities	593,100	197,700	145,345	73.5%	52,356	563,500	187,833	47,696	158,611	84.4%	29,222	13,266
Professional & Purchased Services	512,200	170,733	191,591	112.2%	-20,857	508,700	169,567	35,073	91,703	54.1%	77,864	-99,888
Travel, Tuition & Dues	58,500	19,500	14,688	75.3%	4,812	57,300	19,100	5,721	14,677	76.8%	4,423	-11
Communications	157,500	52,500	46,190	88.0%	6,310	149,700	49,900	16,352	52,532	105.3%	-2,632	6,342
Repairs & Maintenance Services	156,600	52,200	52,040	99.7%	160	149,900	49,967	7,851	35,605	71.3%	14,362	-16,435
Internal Service Fees	2,791,300	930,433	931,929	100.2%	-1,496	2,766,600	922,200	230,961	925,272	100.3%	-3,072	-6,657
Transfers to Other Funds & Units	9,444,700	3,148,233	4,665,450	148.2%	-1,517,217	10,261,800	3,420,600	2,565,450	5,130,900	150.0%	-1,710,300	465,450
All Other Expenses	1,855,500	618,500	386,798	62.5%	231,702	1,859,000	619,667	204,221	553,045	89.2%	66,622	166,247
TOTAL EXPENSES	31,458,700	10,486,232	11,876,583	113.3%	-1,390,349	32,155,100	10,718,367	4,227,494	12,333,661	115.1%	-1,615,293	457,078
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,604,900	534,967	485,736	90.8%	-49,231	1,337,700	445,900	112,493	449,587	100.8%	3,687	-36,149
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	1,600	2,450	153.1%	850	4,800	1,600	2,450	2,450	153.1%	850	0
Subtotal Other Governments & Agencies	4,800	1,600	2,450	153.1%	850	4,800	1,600	2,450	2,450	153.1%	850	0
Other Program Revenue	0	0	-1,754	-100.0%	-1,754	0	0	-94	-393	-100.0%	-393	1,361
TOTAL PROGRAM REVENUE	1,609,700	536,567	486,432	90.7%	-50,135	1,342,500	447,500	114,849	451,644	100.9%	4,144	-34,788
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	463,000	154,333	215,663	139.7%	61,330	655,000	218,333	65,847	260,987	119.5%	42,654	45,324
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	463,000	154,333	215,663	139.7%	61,330	655,000	218,333	65,847	260,987	119.5%	42,654	45,324
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,600	867	0	0	0.0%	-867	0
TOTAL REVENUE AND TRANSFERS	2,072,700	690,900	702,095	101.6%	11,195	2,000,100	666,700	180,696	712,631	106.9%	45,931	10,536

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

Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	803,000	267,667	222,963	83.3%	44,704	807,100	269,033	47,305	220,880	82.1%	48,153	-2,083
Overtime	79,200	26,400	7,172	27.2%	19,228	79,200	26,400	-5,451	5,934	22.5%	20,466	-1,238
All Other Salary Codes	56,700	18,900	69,353	366.9%	-50,453	49,000	16,333	15,169	65,642	401.9%	-49,309	-3,711
Total Salaries	938,900	312,967	299,488	95.7%	13,479	935,300	311,766	57,023	292,456	93.8%	19,310	-7,032
Fringes	437,300	145,767	144,986	99.5%	781	426,900	142,300	34,765	151,699	106.6%	-9,399	6,713
Other Expenses:												
Utilities	6,296,200	2,098,733	1,566,453	74.6%	532,280	6,482,800	2,160,933	555,541	1,678,658	77.7%	482,276	112,205
Professional & Purchased Services	48,200	16,067	3,698	23.0%	12,369	48,200	16,067	2,751	7,145	44.5%	8,922	3,447
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
Repairs & Maintenance Services	32,200	10,733	26,589	247.7%	-15,856	32,200	10,733	0	449	4.2%	10,284	-26,140
Internal Service Fees	134,700	44,900	44,900	100.0%	0	116,100	38,700	9,675	38,700	100.0%	0	-6,200
Transfers to Other Funds & Units	9,344,700	3,114,900	4,665,500	149.8%	-1,550,600	8,773,400	2,924,467	2,193,350	4,386,700	150.0%	-1,462,233	-278,800
All Other Expenses	5,500	1,833	1,257	68.6%	576	5,500	1,833	0	0	0.0%	1,833	-1,257
TOTAL EXPENSES	17,238,300	5,746,100	6,752,871	117.5%	-1,006,771	16,821,000	5,606,999	2,853,105	6,555,807	116.9%	-948,807	-197,064
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,500	21,500	3,680	17.1%	-17,820	63,500	21,167	207	3,105	14.7%	-18,062	-575
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	64,500	21,500	3,680	17.1%	-17,820	63,500	21,167	207	3,105	14.7%	-18,062	-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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	64,500	21,500	3,680	17.1%	-17,820	63,500	21,167	207	3,105	14.7%	-18,062	-575

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

Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	667	77	11.5%	590	1,300	433	22	68	15.8%	365	-9
Travel, Tuition & Dues	5,700	1,900	1,223	64.4%	677	5,700	1,900	0	1,223	64.4%	677	0
Communications	19,900	6,633	3,533	53.3%	3,100	18,200	6,067	1,066	3,289	54.2%	2,778	-244
Repairs & Maintenance Services	1,200	400	0	0.0%	400	1,200	400	228	1,050	262.6%	-650	1,050
Internal Service Fees	161,800	53,933	53,747	99.7%	186	110,600	36,867	9,213	36,866	100.0%	1	-16,881
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	44,633	43,978	98.5%	655	133,900	44,633	11,896	44,842	100.5%	-208	864
TOTAL EXPENSES	324,500	108,166	102,558	94.8%	5,608	270,900	90,300	22,425	87,338	96.7%	2,963	-15,220
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	300,000	0	0.0%	-300,000	900,000	300,000	0	0	0.0%	-300,000	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	900,000	300,000	0	0.0%	-300,000	900,000	300,000	0	0	0.0%	-300,000	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	300,000	0	0.0%	-300,000	900,000	300,000	0	0	0.0%	-300,000	0

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

Sheriff's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	28,131,200	9,377,067	9,309,033	99.3%	68,034	27,503,200	9,167,733	2,136,092	9,433,377	102.9%	-265,643	124,344
Overtime	0	0	259,596	0.0%	-259,596	0	0	43,296	330,643	0.0%	-330,643	71,047
All Other Salary Codes	6,171,500	2,057,167	2,333,657	113.4%	-276,490	5,831,200	1,943,733	363,088	2,232,497	114.9%	-288,763	-101,160
Total Salaries	34,302,700	11,434,234	11,902,286	104.1%	-468,052	33,334,400	11,111,466	2,542,476	11,996,517	108.0%	-885,049	94,231
Fringes	14,109,300	4,703,100	4,646,579	98.8%	56,521	14,043,000	4,681,000	1,140,861	4,915,206	105.0%	-234,206	268,627
Other Expenses:												
Utilities	1,480,400	493,467	444,969	90.2%	48,498	1,480,400	493,467	126,400	438,283	88.8%	55,183	-6,686
Professional & Purchased Services	3,535,100	1,178,367	931,775	79.1%	246,592	5,058,100	1,686,033	416,807	1,373,101	81.4%	312,932	441,326
Travel, Tuition & Dues	6,200	2,067	17,921	867.1%	-15,854	6,200	2,067	6,485	24,018	1162.2%	-21,951	6,097
Communications	533,400	177,800	125,818	70.8%	51,982	533,400	177,800	28,132	119,935	67.5%	57,866	-5,883
Repairs & Maintenance Services	197,100	65,700	111,830	170.2%	-46,130	197,100	65,700	33,342	283,377	431.3%	-217,677	171,547
Internal Service Fees	2,678,900	892,967	898,781	100.7%	-5,814	2,232,200	744,067	187,024	752,099	101.1%	-8,032	-146,682
Transfers to Other Funds & Units	14,900	4,967	4,971	100.1%	-4	14,900	4,967	4,971	4,971	100.1%	-4	0
All Other Expenses	1,754,300	584,767	682,253	116.7%	-97,487	1,754,300	584,767	139,030	760,528	130.1%	-175,761	78,275
TOTAL EXPENSES	58,612,300	19,537,436	19,767,183	101.2%	-229,748	58,654,000	19,551,334	4,625,528	20,668,035	105.7%	-1,116,699	900,852
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,989,000	663,000	599,098	90.4%	-63,902	1,931,000	643,667	76,531	536,342	83.3%	-107,325	-62,756
Other Governments & Agencies					0						0	
Federal Direct	1,063,000	354,333	127,780	36.1%	-226,553	1,258,000	419,333	126,303	-6,259	-1.5%	-425,592	-134,039
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,900,000	1,633,333	640,241	39.2%	-993,092	4,660,000	1,553,333	570,866	795,361	51.2%	-757,972	155,120
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,963,000	1,987,666	768,021	38.6%	-1,219,645	5,918,000	1,972,666	697,169	789,102	40.0%	-1,183,564	21,081
Other Program Revenue	1,084,000	361,333	257,611	71.3%	-103,722	1,187,000	395,667	99,925	240,617	60.8%	-155,050	-16,994
TOTAL PROGRAM REVENUE	9,036,000	3,011,999	1,624,730	53.9%	-1,387,269	9,036,000	3,012,000	873,625	1,566,061	52.0%	-1,445,939	-58,669
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	500,000	166,667	145,086	87.1%	-21,581	500,000	166,667	29,141	130,766	78.5%	-35,901	-14,320
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	166,667	145,086	87.1%	-21,581	500,000	166,667	29,141	130,766	78.5%	-35,901	-14,320
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	9,536,000	3,178,666	1,769,816	55.7%	-1,408,850	9,536,000	3,178,667	902,766	1,696,827	53.4%	-1,481,840	-72,989

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

Social Services
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,591,400	1,197,133	990,434	82.7%	206,699	3,852,400	1,284,133	236,240	1,049,253	81.7%	234,880	58,819
Overtime	0	0	45	0.0%	-45	0	0	0	22	0.0%	-22	-23
All Other Salary Codes	105,100	35,033	185,943	530.8%	-150,910	87,100	29,033	27,924	181,126	623.9%	-152,093	-4,817
Total Salaries	3,696,500	1,232,166	1,176,422	95.5%	55,744	3,939,500	1,313,166	264,164	1,230,401	93.7%	82,765	53,979
Fringes	1,292,200	430,733	428,235	99.4%	2,499	1,360,500	453,500	107,609	461,475	101.8%	-7,975	33,240
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,084,100	361,367	237,979	65.9%	123,388	2,054,300	684,767	112,614	633,776	92.6%	50,991	395,797
Travel, Tuition & Dues	49,300	16,433	13,070	79.5%	3,364	56,800	18,933	7,213	15,151	80.0%	3,782	2,081
Communications	39,000	13,000	10,886	83.7%	2,114	69,700	23,233	3,191	10,189	43.9%	13,044	-697
Repairs & Maintenance Services	0	0	35	0.0%	-35	0	0	0	0	0.0%	0	-35
Internal Service Fees	182,000	60,667	60,687	100.0%	-20	153,200	51,067	12,800	50,990	99.9%	77	-9,697
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,200	31,733	13,390	42.2%	18,344	112,200	37,400	10,618	36,899	98.7%	501	23,509
TOTAL EXPENSES	6,438,300	2,146,099	1,940,704	90.4%	205,398	7,746,200	2,582,066	518,209	2,438,881	94.5%	143,185	498,177
PROGRAM REVENUE:												
Charges, Commissions & Fees	26,500	8,833	7,242	82.0%	-1,591	22,500	7,500	2,688	7,724	103.0%	224	482
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	327,900	109,300	100,318	91.8%	-8,982	319,300	106,433	29,543	62,990	59.2%	-43,443	-37,328
Fed Through Other Pass-Through	684,500	228,167	8,268	3.6%	-219,899	968,300	322,767	12,437	12,396	3.8%	-310,371	4,128
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	422,900	140,967	37,853	0.0%	-103,114	197,900	65,967	4,618	7,263	0.0%	-58,704	-30,590
Subtotal Other Governments & Agencies	1,435,300	478,434	146,439	30.6%	-331,995	1,485,500	495,167	46,598	82,649	16.7%	-412,518	-63,790
Other Program Revenue	31,000	10,333	12,982	125.6%	2,649	28,000	9,333	3,644	51,612	553.0%	42,279	38,630
TOTAL PROGRAM REVENUE	1,492,800	497,600	166,663	33.5%	-330,937	1,536,000	512,000	52,930	141,985	27.7%	-370,015	-24,678
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	32,200	10,733	0	0.0%	-10,733	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,525,000	508,333	166,663	32.8%	-341,670	1,536,000	512,000	52,930	141,985	27.7%	-370,015	-24,678

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

Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,600	15,867	14,653	92.4%	1,214	47,600	15,867	3,256	14,653	92.4%	1,214	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	533	847	158.7%	-313	1,400	467	0	635	136.1%	-168	-212
Total Salaries	49,200	16,400	15,500	94.5%	901	49,000	16,334	3,256	15,288	93.6%	1,046	-212
Fringes	16,300	5,433	5,049	92.9%	384	16,300	5,433	1,205	5,243	96.5%	191	194
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	400	296	74.0%	104	1,200	400	418	418	104.5%	-18	122
Communications	700	233	246	105.3%	-12	700	233	56	240	102.7%	-6	-6
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,300	4,100	4,071	99.3%	29	9,600	3,200	795	3,209	100.3%	-9	-862
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	267	228	85.3%	39	800	267	27	442	165.7%	-175	214
TOTAL EXPENSES	80,500	26,833	25,390	94.6%	1,445	77,600	25,867	5,757	24,840	96.0%	1,029	-550
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,573,900	1,524,633	1,656,724	108.7%	-132,091	4,527,900	1,509,300	338,810	1,522,945	100.9%	-13,645	-133,779
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	135,500	45,167	103,350	228.8%	-58,184	114,500	38,167	43	70,990	186.0%	-32,824	-32,360
Total Salaries	4,709,400	1,569,800	1,760,074	112.1%	-190,275	4,642,400	1,547,467	338,853	1,593,935	103.0%	-46,469	-166,139
Fringes	1,870,700	623,567	627,437	100.6%	-3,871	1,847,900	615,967	138,224	602,128	97.8%	13,839	-25,309
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,100	36,033	44,284	122.9%	-8,251	132,600	44,200	13,605	54,141	122.5%	-9,941	9,857
Travel, Tuition & Dues	115,500	38,500	46,668	121.2%	-8,168	125,500	41,833	11,199	24,795	59.3%	17,039	-21,873
Communications	49,600	16,533	31,426	190.1%	-14,893	78,600	26,200	6,054	29,683	113.3%	-3,483	-1,743
Repairs & Maintenance Services	24,500	8,167	1,726	21.1%	6,440	19,500	6,500	748	4,782	73.6%	1,718	3,056
Internal Service Fees	1,152,600	384,200	384,806	100.2%	-606	683,900	227,967	56,927	228,543	100.3%	-576	-156,263
Transfers to Other Funds & Units	38,700	12,900	0	0.0%	12,900	0	0	0	0	0.0%	0	0
All Other Expenses	150,300	50,100	76,157	152.0%	-26,057	175,500	58,500	9,210	36,858	63.0%	21,642	-39,299
TOTAL EXPENSES	8,219,400	2,739,800	2,972,578	108.5%	-232,781	7,705,900	2,568,634	574,820	2,574,865	100.2%	-6,231	-397,713
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	5,333	2,935	55.0%	-2,398	16,000	5,333	1,085	3,688	69.2%	-1,645	753
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	5,333	2,935	55.0%	-2,398	16,000	5,333	1,085	3,688	69.2%	-1,645	753
Other Program Revenue	0	0	-212	0.0%	-212	0	0	-54	-181	0.0%	-181	31
TOTAL PROGRAM REVENUE	16,000	5,333	2,723	51.0%	-2,610	16,000	5,333	1,031	3,507	65.8%	-1,826	784
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,000	5,333	2,723	51.0%	-2,610	16,000	5,333	1,031	3,507	65.8%	-1,826	784

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

Transportation Licensing Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	259,900	86,633	71,664	82.7%	14,969	259,900	86,633	16,843	82,044	94.7%	4,589	10,380
Overtime	6,500	2,167	255	11.8%	1,912	3,300	1,100	0	637	58.0%	463	382
All Other Salary Codes	5,700	1,900	3,772	198.5%	-1,872	5,800	1,933	0	4,199	217.2%	-2,266	427
Total Salaries	272,100	90,700	75,691	83.5%	15,009	269,000	89,666	16,843	86,880	96.9%	2,786	11,189
Fringes	100,400	33,467	28,040	83.8%	5,427	100,400	33,467	7,590	36,395	108.7%	-2,928	8,355
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	13,500	6,769	50.1%	6,731	34,200	11,400	6,637	9,639	84.6%	1,761	2,870
Travel, Tuition & Dues	2,800	933	534	57.2%	400	2,500	833	133	541	64.9%	292	7
Communications	13,700	4,567	1,422	31.1%	3,145	13,700	4,567	675	3,003	65.8%	1,564	1,581
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	26,833	26,452	98.6%	381	44,900	14,967	4,016	15,500	103.6%	-533	-10,952
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,300	3,100	754	24.3%	2,346	9,000	3,000	88	600	20.0%	2,400	-154
TOTAL EXPENSES	519,300	173,100	139,662	80.7%	33,439	473,700	157,900	35,982	152,558	96.6%	5,342	12,896
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1	100.0%	1	0	0	0	6	100.0%	6	5
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	1	100.0%	1	0	0	0	6	100.0%	6	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	279,600	93,200	126,965	136.2%	33,765	242,700	80,900	36,192	141,752	175.2%	60,852	14,787
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	279,600	93,200	126,965	136.2%	33,765	242,700	80,900	36,192	141,752	175.2%	60,852	14,787
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	279,600	93,200	126,966	136.2%	33,766	242,700	80,900	36,192	141,758	175.2%	60,858	14,792

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

Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,112,200	370,733	311,847	84.1%	58,887	1,112,200	370,733	65,847	289,577	78.1%	81,157	-22,270
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	39,000	13,000	84,654	651.2%	-71,654	32,600	10,867	11,018	83,714	770.4%	-72,847	-940
Total Salaries	1,151,200	383,733	396,501	103.3%	-12,767	1,144,800	381,600	76,865	373,291	97.8%	8,310	-23,210
Fringes	412,000	137,333	139,428	101.5%	-2,094	412,000	137,333	29,639	130,169	94.8%	7,165	-9,259
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	1,633	28	1.7%	1,606	4,900	1,633	2	29	1.8%	1,604	1
Travel, Tuition & Dues	3,500	1,167	3,942	337.9%	-2,775	3,000	1,000	0	3,126	312.6%	-2,126	-816
Communications	161,700	53,900	7,487	13.9%	46,413	152,400	50,800	4,176	9,844	19.4%	40,956	2,357
Repairs & Maintenance Services	4,600	1,533	687	44.8%	847	4,600	1,533	172	1,169	76.2%	365	482
Internal Service Fees	528,600	176,200	177,006	100.5%	-806	605,900	201,967	51,501	203,053	100.5%	-1,086	26,047
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	3,933	4,071	103.5%	-138	11,800	3,933	217	606	15.4%	3,328	-3,465
TOTAL EXPENSES	2,278,300	759,432	729,150	96.0%	30,286	2,339,400	779,799	162,572	721,287	92.5%	58,516	-7,863
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

