

Metropolitan Nashville Government Budget Accountability Report January 2012



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



BUDGET ACCOUNTABILITY REPORT

January 2012

SECTION – I

SUMMARY

January 2012 – Budget Accountability Report

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

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	141,523,492	128,301,076	90.7%	13,222,415	242,868,400	141,673,233	16,129,633	126,602,374	89.4%	15,070,859	-1,698,702
Overtime	8,037,500	4,688,542	4,445,502	94.8%	243,040	8,120,900	4,737,192	502,029	4,666,500	98.5%	70,692	220,998
All Other Salary Codes	35,007,900	20,421,275	31,192,684	152.7%	-10,771,409	34,868,000	20,339,667	4,704,234	30,138,228	148.2%	-9,798,561	-1,054,456
Total Salaries	285,657,100	166,633,308	163,939,263	98.4%	2,694,046	285,857,300	166,750,092	21,335,896	161,407,102	96.8%	5,342,990	-2,532,161
Fringes	143,911,200	83,948,200	81,023,211	96.5%	2,924,989	150,360,800	87,710,467	12,397,360	85,430,702	97.4%	2,279,765	4,407,491
Other Expenses:												
Utilities	9,212,800	5,374,133	4,766,289	88.7%	607,844	9,897,400	5,773,483	583,577	4,576,148	79.3%	1,197,335	-190,141
Professional & Purchased Services	32,750,100	19,104,225	16,649,409	87.2%	2,454,816	36,516,700	21,301,408	2,883,134	19,097,048	89.7%	2,204,360	2,447,639
Travel, Tuition & Dues	1,492,000	870,333	840,078	96.5%	30,255	1,595,190	930,528	112,922	1,031,076	110.8%	-100,548	190,998
Communications	5,862,600	3,419,850	2,832,851	82.8%	586,999	6,256,210	3,649,456	404,081	3,001,888	82.3%	647,568	169,037
Repairs & Maintenance Services	4,076,000	2,377,667	2,182,082	91.8%	195,585	4,149,000	2,420,250	291,052	2,135,700	88.2%	284,550	-46,382
Internal Service Fees	38,383,700	22,390,492	22,166,534	99.0%	223,958	37,714,400	22,000,067	3,118,463	21,951,116	99.8%	48,951	-215,418
Transfers to Other Funds & Units	67,455,800	39,349,217	38,355,846	97.5%	993,371	71,869,500	41,923,875	12,801,078	41,057,053	97.9%	866,822	2,701,207
All Other Expenses	112,244,500	65,475,958	80,661,138	123.2%	-15,185,180	115,481,100	67,363,975	5,943,609	77,058,019	114.4%	-9,694,044	-3,603,119
TOTAL EXPENSES	701,045,800	408,943,383	413,416,700	101.1%	-4,473,317	719,697,600	419,823,600	59,871,171	416,745,850	99.3%	3,077,750	3,329,150
PROGRAM REVENUE:												
Charges, Commissions & Fees	37,999,700	22,166,492	20,255,386	91.4%	-1,911,106	39,780,100	23,205,058	2,192,425	19,505,776	84.1%	-3,699,282	-749,610
Other Governments & Agencies												
Federal Direct	1,063,000	620,083	544,155	87.8%	-75,928	1,258,000	733,833	3,205	259,661	35.4%	-474,172	-284,494
Fed Through State Pass-Through	822,100	479,558	384,903	80.3%	-94,655	766,500	447,125	68,999	418,725	93.6%	-28,400	33,822
Fed Through Other Pass-Through	6,692,500	3,903,958	2,608,077	66.8%	-1,295,881	6,170,900	3,599,692	339,813	1,741,823	48.4%	-1,857,869	-866,254
State Direct	58,329,800	34,025,717	21,736,223	63.9%	-12,289,494	62,474,100	36,443,225	4,547,893	23,377,901	64.1%	-13,065,324	1,641,678
Other Government & Agencies	5,483,600	3,198,767	2,905,234	-90.8%	-293,533	5,437,500	3,171,875	442,689	3,051,559	-96.2%	-120,316	146,325
Subtotal Other Governments & Agencies	72,391,000	42,228,083	28,178,590	66.7%	-14,049,493	76,107,000	44,395,750	5,402,599	28,849,669	65.0%	-15,546,081	671,079
Other Program Revenue	11,340,000	6,615,000	6,075,717	91.8%	-539,283	10,886,800	6,350,633	819,510	5,721,579	90.1%	-629,054	-354,138
TOTAL PROGRAM REVENUE	121,730,700	71,009,575	54,509,694	76.8%	-16,499,881	126,773,900	73,951,442	8,414,534	54,077,024	73.1%	-19,874,418	-432,670
NON-PROGRAM REVENUE:												
Property Taxes	363,941,700	212,299,325	164,080,748	77.3%	-48,218,577	360,698,800	210,407,633	36,507,302	169,778,961	80.7%	-40,628,672	5,698,213
Local Option Sales Tax	83,853,400	48,914,483	33,539,240	68.6%	-15,375,243	87,428,700	51,000,075	7,048,145	35,655,240	69.9%	-15,344,835	2,116,000
Other Tax, Licences & Permits	85,105,200	49,644,700	40,713,292	82.0%	-8,931,408	100,508,900	58,630,192	5,125,320	44,614,192	76.1%	-14,016,000	3,900,900
Fines, Forfeits & Penalties	13,718,300	8,002,342	6,711,830	83.9%	-1,290,512	12,519,500	7,303,042	963,341	6,220,499	85.2%	-1,082,543	-491,331
Compensation from Property	361,100	210,642	280,458	133.1%	69,816	355,900	207,608	25,298	180,301	86.8%	-27,307	-100,157
TOTAL NON-PROGRAM REVENUE	546,979,700	319,071,492	245,325,568	76.9%	-73,745,924	561,511,800	327,548,550	49,669,405	256,449,193	78.3%	-71,099,357	11,123,625
Transfers From Other Funds & Units	31,972,100	18,650,392	21,592,842	115.8%	2,942,450	30,820,200	17,978,450	6,660,433	21,564,616	119.9%	3,586,166	-28,226
TOTAL REVENUE AND TRANSFERS	700,682,500	408,731,458	321,428,104	78.6%	-87,303,354	719,105,900	419,478,442	64,744,372	332,090,834	79.2%	-87,387,608	10,662,730

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

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	23,840,425	17,567,681	73.7%	6,272,744	41,096,600	23,973,017	2,533,265	17,296,399	72.1%	6,676,618	-271,282
Overtime	408,700	238,408	1,184,175	496.7%	-945,767	79,200	46,200	13,218	588,871	1274.6%	-542,671	-595,304
All Other Salary Codes	2,212,300	1,290,508	7,956,005	616.5%	-6,665,497	1,785,200	1,041,367	970,689	7,829,894	751.9%	-6,788,527	-126,111
Total Salaries	43,490,300	25,369,342	26,707,862	105.3%	-1,338,520	42,961,000	25,060,583	3,517,172	25,715,164	102.6%	-654,580	-992,698
Fringes	19,628,100	11,449,725	11,156,164	97.4%	293,561	19,650,700	11,462,908	1,623,629	11,324,898	98.8%	138,010	168,734
Other Expenses:												
Utilities	7,210,600	4,206,183	3,165,317	75.3%	1,040,867	6,915,700	4,034,158	541,922	3,276,793	81.2%	757,366	111,476
Professional & Purchased Services	48,400	28,233	8,987	31.8%	19,247	48,400	28,233	0	7,145	25.3%	21,088	-1,842
Travel, Tuition & Dues	1,000	583	2,040	349.7%	-1,457	6,300	3,675	1,738	4,187	113.9%	-512	2,147
Communications	121,300	70,758	73,656	104.1%	-2,898	137,600	80,267	8,279	68,529	85.4%	11,738	-5,127
Repairs & Maintenance Services	81,500	47,542	38,145	80.2%	9,397	112,300	65,508	809	38,290	58.5%	27,218	145
Internal Service Fees	2,350,300	1,371,008	1,389,753	101.4%	-18,744	2,561,600	1,494,267	226,866	1,572,196	105.2%	-77,930	182,443
Transfers to Other Funds & Units	30,884,700	18,016,075	22,808,190	126.6%	-4,792,115	33,674,200	19,643,283	4,546,061	24,927,812	126.9%	-5,284,528	2,119,622
All Other Expenses	2,395,200	1,397,200	310,980	22.3%	1,086,220	2,493,600	1,454,600	20,316	206,657	14.2%	1,247,943	-104,323
TOTAL EXPENSES	106,211,400	61,956,650	65,661,092	106.0%	-3,704,442	108,561,400	63,327,483	10,486,793	67,141,670	106.0%	-3,814,186	1,480,578
PROGRAM REVENUE:												
Charges, Commissions & Fees	825,900	481,775	693,910	144.0%	212,135	859,700	501,492	74,599	600,519	119.7%	99,027	-93,391
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	2,485,233	625,000	25.1%	-1,860,233	4,310,400	2,514,400	125,000	625,000	24.9%	-1,889,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,260,400	2,485,233	625,000	25.1%	-1,860,233	4,310,400	2,514,400	125,000	625,000	24.9%	-1,889,400	0
Other Program Revenue	0	0	1,684	0.0%	1,684	0	0	-194	-3,146	0.0%	-3,146	-4,830
TOTAL PROGRAM REVENUE	5,086,300	2,967,008	1,320,594	44.5%	-1,646,414	5,170,100	3,015,892	199,405	1,222,373	40.5%	-1,793,519	-98,221
NON-PROGRAM REVENUE:												
Property Taxes	84,770,000	49,449,167	36,077,721	73.0%	-13,371,446	86,152,300	50,255,508	10,038,541	41,680,198	82.9%	-8,575,310	5,602,477
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	9,194,908	7,174,203	78.0%	-2,020,705	3,703,500	2,160,375	441,863	2,496,565	115.6%	336,190	-4,677,638
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	58,333	0	0.0%	-58,333	100,000	58,333	0	0	0.0%	-58,333	0
TOTAL NON-PROGRAM REVENUE	100,632,700	58,702,408	43,251,924	73.7%	-15,450,484	89,955,800	52,474,217	10,480,405	44,176,763	84.2%	-8,297,454	924,839
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	61,669,417	44,572,518	72.3%	-17,096,899	95,125,900	55,490,108	10,679,809	45,399,136	81.8%	-10,090,972	826,618

BUDGET ACCOUNTABILITY REPORT

January 2012

SECTION – II

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

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30050	CATV Administrative	On Time	N/A	N/A	No Variance	-
30600	Codes - Demolition Fund	On Time	-64.9%	2.9%	No Variance	96,474
60170	Community Education Commission	On Time	-27.1%	35.9%	No Variance	61,695
60162	Convention Center	On Time	-5.2%	-7.2%	No Variance	648,221
30034 & 33024	Criminal Court Clerk - Special Funds	1 Day Late	-27.6%	0.5%	No Variance	19,310
30103	District Attorney - Fraud & Economic Crime	On Time	196.5%	-12.8%	No Variance	(57,309)
30029, 30037, 30053, 30060 & 32219	District Attorney - Grant Funds	On Time	-19.4%	-30.5%	No Variance	80,324
30130	District Attorney - Mediation Services Fund	On Time	109.6%	-15.5%	No Variance	(41,858)
30101	District Attorney - Metro Major Drug Program	On Time	-41.3%	-68.6%	No Variance	457,980
68201	District Energy Services	On Time	-11.6%	-12.0%	N/A	1,359,813
60152	Farmers' Market	On Time	-5.5%	7.2%	No Variance	43,525
51180	Finance - Treasury	On Time	-3.7%	-24.0%	No Variance	16,233
32032 & 32232	Fire - Grant Funds	On Time	-16.5%	-25.2%	No Variance	243,374
51114	General Services - Construction Services	On Time	-16.6%	-61.4%	No Variance	32,847
51113	General Services - Facilities Maintenance & Security	On Time	-12.8%	-3.4%	No Variance	1,448,333
51154	General Services - Fleet Management	On Time	8.3%	63.5%	No Variance	(863,580)
32110	General Services - Grant Fund	On Time	26.8%	28.6%	No Variance	(737,634)
51151	General Services - Postal Services	On Time	-19.6%	42.2%	No Variance	116,589
51153	General Services - Radio Shop	On Time	-6.2%	123.0%	No Variance	96,560
61190	General Services - Surplus Property Auction - E-Bid	On Time	-12.5%	76.3%	No Variance	60,824
30027	General Sessions Court - Drug Court	On Time	-78.9%	5.3%	No Variance	14,584
30102	General Sessions Court - DUI Offender	On Time	-53.6%	-75.7%	No Variance	107,337
32200	Health - Grant Fund	2 Days Late	-3.7%	-16.8%	No Variance	584,473
30204	Health - Title V Clean Air Act	2 Days Late	-100.0%	-99.9%	No Variance	70,000
32211	Historical Commission - Grant Fund	On Time	-76.1%	-76.1%	N/A	8,877
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-18.1%	-10.8%	N/A	4,308,358
51137	Information Technology Services	On Time	-3.7%	10.1%	No Variance	313,853
34100 & 34150	Information Technology Services - NECAT Fund	On Time	26.1%	-100.0%	No Variance	(15,223)
30029, 30053 & 30060	Justice Integration Services - Grant Funds	On Time	-25.7%	-100.0%	No Variance	7,036
30029, 30030, 30037, 30053, 30060 & 32226	Juvenile Court - Grant Funds	Did Not Submit	-3.1%	-2.0%	No Variance	22,693
30122	Juvenile Court Clerk - Computer Fund	On Time	-62.5%	-68.6%	No Variance	3,645
30401	Library Services	1 Day Late	-33.9%	-6.3%	No Variance	101,675
32204	Mayor's Office - Child & Youth Grants	On Time	-23.4%	71.5%	No Variance	6,917
32400	Mayor's Office - Cities of Service	On Time	36.7%	-100.0%	No Variance	(17,056)
32250	Mayor's Office - OEM Grant Fund	On Time	-60.2%	-102.4%	No Variance	2,427,278
32304	Mayor's Office - SEEA Grant	On Time	-18.9%	-44.8%	No Variance	17,801
31500	Metro Action Commission - Admin & Leasehold	On Time	15.3%	44.2%	No Variance	(222,746)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	On Time	14.0%	15.2%	No Variance	(1,771,000)
35131	MNPS - Operations	N/A	2.2%	-12.9%	N/A	(8,491,741)
35135	MNPS - Charter Schools	N/A	17.6%	17.6%	N/A	(1,639,778)
55146	MNPS - Print Shop	N/A	-12.3%	-10.8%	N/A	43,804
35158	MNPS - School Lunchroom	N/A	-15.5%	-23.5%	N/A	3,334,459
60161	Municipal Auditorium	On Time	-18.4%	-0.2%	No Variance	187,585
31000	NCAC - All Funds	On Time	-12.1%	-17.3%	No Variance	592,675

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30029, 30037, 30053, 30060 & 32300	Parks - Grant Funds	On Time	-41.9%	-41.7%	No Variance	412,791
30802	Parks - Resale Inventory	On Time	-28.1%	-1.9%	N/A	163,393
30801	Parks - Special Projects	On Time	-59.6%	-54.2%	No Variance	667,245
30702	Planning Commission - Advance Planning & Research	On Time	-66.3%	71.5%	No Variance	19,337
30705	Planning Commission - Congestion Mitigation	On Time	0.0%	0.0%	No Variance	-
30764	Planning Commission - Metro Area Computer Mapping	On Time	-73.3%	-89.3%	No Variance	72,679
30706	Planning Commission - Regional Transportation	On Time	-73.4%	-71.9%	No Variance	1,828,818
30150	Police - Education Foundation	On Time	-71.3%	-100.0%	No Variance	4,103
30029, 30037, 30053, 30060, 32031 & 32231	Police - Grant Funds	On Time	-40.6%	-53.4%	No Variance	1,803,892
61200	Police - Impound	On Time	-33.5%	-44.3%	No Variance	449,759
30148	Police - Secondary Employment	On Time	-63.3%	-50.8%	No Variance	745,138
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-49.8%	-77.6%	No Variance	1,666,258
30200	Police - Task Force Fund	On Time	-34.8%	-38.9%	No Variance	36,013
30200	Police - Task Force Fund (MDHA)	On Time	-19.0%	-17.8%	No Variance	88,771
30029, 30037, 30053, 30060, 32021 & 32221	Public Defender - Grant Funds	On Time	-13.7%	-7.0%	No Variance	7,390
30508 & 30510	Public Works - Grant Funds	On Time	0.0%	0.0%	No Variance	(280,831)
30502	Public Works - Solid Waste Grant	On Time	-36.6%	-83.2%	No Variance	145,288
30501	Public Works - Solid Waste Operations	On Time	-13.4%	25.9%	No Variance	1,779,274
30509	Public Works - Surplus Parking Fund	On Time	-19.0%	-20.2%	No Variance	418,086
30004	Register of Deeds - Computer Fund	On Time	-40.9%	0.0%	No Variance	41,779
30145	Sheriff - CCA Contract	2 Days Late	12.9%	-22.1%	No Variance	(1,203,983)
30029, 30053, 30060, 32030 & 32230	Sheriff - Grant Funds	2 Days Late	168.5%	233.0%	No Variance	(171,788)
32037	Social Services - ARRA Grant	On Time	N/A	N/A	N/A	
60008	Sports Authority	Late	7.4%	27.3%	No Variance	(24,152)
60156	State Fair Board	On Time	-3.4%	-8.8%	No Variance	62,025
30020	State Trial Courts - Fine and Forfeiture	On Time	21.6%	64.7%	No Variance	(51,909)
30029, 30037, 30053, 30060 & 32228	State Trial Courts - Grant Funds	On Time	-14.2%	-26.8%	No Variance	271,673
67331	Water and Sewer - Operations	On Time	-6.7%	7.5%	No Variance	4,105,583
37100 & 67431	Water and Sewer - Stormwater	On Time	-10.7%	-14.5%	No Variance	829,668

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

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

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

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CATV
 Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	5,833	2,121	36.4%	3,713	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	5,833	2,121	36.4%	3,713	0	0	0	0	0.0%	0	-2,121
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
TOTAL PROGRAM REVENUE	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	2	0.0%	2	0	0	0	0	0.0%	0	-2

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Codes 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	177,917	32,215	18.1%	145,702	255,000	148,750	13,849	52,276	35.1%	96,474	20,061
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	177,917	32,215	18.1%	145,702	255,000	148,750	13,849	52,276	35.1%	96,474	20,061
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	32,083	41,152	128.3%	9,069	55,000	32,083	18,148	53,133	165.6%	21,050	11,981
Other Governments & 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	37	100.0%	37	0	0	0	0	0.0%	0	-37
TOTAL PROGRAM REVENUE	55,000	32,083	41,189	128.4%	9,106	55,000	32,083	18,148	53,133	165.6%	21,050	11,944
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	145,833	50,000	34.3%	-95,833	200,000	116,667	0	100,000	85.7%	-16,667	50,000
TOTAL REVENUE AND TRANSFERS	305,000	177,916	91,189	51.3%	-86,727	255,000	148,750	18,148	153,133	102.9%	4,383	61,944

Metro Government of Nashville
 Monthly Budget Accountability Report
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Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	230,100	134,225	113,953	84.9%	20,272	151,700	88,492	8,164	56,442	63.8%	32,050	-57,511
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,800	5,717	69,294	1212.1%	-63,578	4,300	2,508	504	2,271	90.5%	238	-67,023
Total Salaries	239,900	139,942	183,247	130.9%	-43,306	156,000	91,000	8,668	58,713	64.5%	32,288	-124,534
Fringes	60,700	35,408	56,805	160.4%	-21,397	60,700	35,408	2,466	15,843	44.7%	19,565	-40,962
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,000	7,000	17,531	250.4%	-10,531	37,000	21,583	932	20,144	93.3%	1,440	2,613
Travel, Tuition & Dues	3,600	2,100	264	12.6%	1,836	2,200	1,283	175	1,474	114.8%	-190	1,210
Communications	0	0	959	100.0%	-959	58,000	33,833	9,525	34,823	102.9%	-990	33,864
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,000	10,500	10,731	102.2%	-231	16,300	9,508	-205	7,771	81.7%	1,738	-2,960
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	81,700	47,658	28,943	60.7%	18,715	59,700	34,825	4,070	26,981	77.5%	7,844	-1,962
TOTAL EXPENSES	415,900	242,608	298,480	123.0%	-55,873	389,900	227,440	25,631	165,749	72.9%	61,695	-132,731
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	11,841	100.0%	11,841	15,000	8,750	1	12,453	142.3%	3,703	612
Other Governments & 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	11,841	100.0%	11,841	15,000	8,750	1	12,453	142.3%	3,703	612
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	200,608	252,600	125.9%	51,992	324,900	189,525	85,650	256,950	135.6%	67,425	4,350
TOTAL REVENUE AND TRANSFERS	343,900	200,608	264,441	131.8%	63,833	339,900	198,275	85,651	269,403	135.9%	71,128	4,962

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Convention Center
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,180,600	1,272,017	1,025,537	80.6%	246,480	2,199,300	1,282,925	109,280	996,489	77.7%	286,436	-29,048
Overtime	5,400	3,150	3,079	97.7%	71	5,400	3,150	1,325	9,060	287.6%	-5,910	5,981
All Other Salary Codes	75,700	44,158	186,073	421.4%	-141,914	75,700	44,158	42,953	158,457	358.8%	-114,299	-27,616
Total Salaries	2,261,700	1,319,325	1,214,689	92.1%	104,637	2,280,400	1,330,233	153,558	1,164,006	87.5%	166,227	-50,683
Fringes	827,700	482,825	435,623	90.2%	47,202	853,300	497,758	61,798	426,359	85.7%	71,399	-9,264
Other Expenses:												
Utilities	1,436,900	838,192	759,211	90.6%	78,981	1,436,900	838,192	31,753	703,857	84.0%	134,335	-55,354
Professional & Purchased Services	742,100	432,892	309,331	71.5%	123,561	742,100	432,892	45,091	304,261	70.3%	128,630	-5,070
Travel, Tuition & Dues	130,700	76,242	49,492	64.9%	26,749	130,700	76,242	9,174	50,400	66.1%	25,842	908
Communications	101,700	59,325	13,473	22.7%	45,852	101,700	59,325	1,472	12,799	21.6%	46,526	-674
Repairs & Maintenance Services	242,200	141,283	147,457	104.4%	-6,173	242,200	141,283	15,703	100,604	71.2%	40,679	-46,853
Internal Service Fees	114,500	66,792	262,508	393.0%	-195,716	87,600	51,100	5,478	44,759	87.6%	6,341	-217,749
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	760,600	443,683	161,812	36.5%	281,871	397,700	231,992	49,675	203,750	87.8%	28,242	41,938
TOTAL EXPENSES	6,618,100	3,860,559	3,353,596	108.6%	506,964	6,272,600	3,659,017	373,702	3,010,795	105.2%	648,221	-342,801
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	3,223,675	2,959,407	91.8%	-264,268	5,526,300	3,223,675	267,567	2,991,528	92.8%	-232,147	32,121
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	205	100.0%	205	0	0	37	250	100.0%	250	45
TOTAL PROGRAM REVENUE	5,526,300	3,223,675	2,959,612	91.8%	-264,063	5,526,300	3,223,675	267,604	2,991,778	92.8%	-231,897	32,166
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3,223,675	2,959,612	91.8%	-264,063	5,526,300	3,223,675	267,604	2,991,778	92.8%	-231,897	32,166

Metro Government of Nashville
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Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
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	418	0.0%	-418	0	0	0	786	0.0%	-786	368
Travel, Tuition & Dues	0	0	278	0.0%	-278	0	0	0	0	0.0%	0	-278
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	43,750	6,577	15.0%	37,173	120,000	70,000	6,776	49,904	71.3%	20,096	43,327
TOTAL EXPENSES	75,000	43,750	7,273	16.6%	36,477	120,000	70,000	6,776	50,690	72.4%	19,310	43,417
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	35,000	20,417	2,753	22,516	110.3%	2,099	22,516
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	19	0.0%	19	0	0	0	8	0.0%	8	-11
TOTAL PROGRAM REVENUE	0	0	19	0.0%	19	35,000	20,417	2,753	22,524	110.3%	2,107	22,505
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	25,000	14,583	17,996	123.4%	3,413	0	0	0	-2,221	0.0%	-2,221	-20,217
Fines, Forfeits & Penalties	50,000	29,167	46,703	160.1%	17,536	85,000	49,583	6,776	50,029	100.9%	446	3,326
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	75,000	43,750	64,699	147.9%	20,949	85,000	49,583	6,776	47,808	96.4%	-1,775	-16,891
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	43,750	64,718	147.9%	20,968	120,000	70,000	9,529	70,332	100.5%	332	5,614

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

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	14,583	8,797	60.3%	5,787	10,000	5,833	1,944	14,457	247.8%	-8,624	5,660
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	14,583	8,615	59.1%	5,969	10,000	5,833	1,944	14,110	241.9%	-8,277	5,495
Fringes	800	467	673	144.2%	-206	800	467	149	1,106	237.0%	-639	433
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	74	25.4%	218	500	292	0	0	0.0%	292	-74
Travel, Tuition & Dues	21,600	12,600	26,430	209.8%	-13,830	21,600	12,600	525	20,379	161.7%	-7,779	-6,051
Communications	4,700	2,742	2,813	102.6%	-72	4,700	2,742	305	1,221	44.5%	1,521	-1,592
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	1,397	9,614	0.0%	-9,614	9,614
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	7,233	918	12.7%	6,316	12,400	7,233	0	40,046	553.6%	-32,813	39,128
TOTAL EXPENSES	65,000	37,917	39,523	104.2%	-1,605	50,000	29,167	4,320	86,476	296.5%	-57,309	46,953
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	47	0.0%	47	0	0	0	-6	0.0%	-6	-53
TOTAL PROGRAM REVENUE	0	0	47	0.0%	47	0	0	0	-6	0.0%	-6	-53
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	37,917	22,380	59.0%	-15,537	50,000	29,167	3,742	25,427	87.2%	-3,740	3,047
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,000	37,917	22,380	59.0%	-15,537	50,000	29,167	3,742	25,427	87.2%	-3,740	3,047
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	37,917	22,427	59.1%	-15,490	50,000	29,167	3,742	25,421	87.2%	-3,746	2,994

Metro Government of Nashville
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District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	165,000	96,250	146,775	152.5%	-50,525	279,300	162,925	15,353	138,306	84.9%	24,619	-8,469
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	933	0.0%	-933	0	0	0	-931	0.0%	931	-1,864
Total Salaries	165,000	96,250	147,709	153.5%	-51,459	279,300	162,925	15,353	137,376	84.3%	25,549	-10,333
Fringes	77,500	45,208	54,187	119.9%	-8,979	91,900	53,608	6,790	55,242	103.0%	-1,634	1,055
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	68,250	0	0.0%	68,250	85,700	49,992	0	0	0.0%	49,992	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	1,400	0	0.0%	1,400	2,400	1,400	0	0	0.0%	1,400	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	8,600	5,017	0	0	0.0%	5,017	0
All Other Expenses	1,100	642	-1,607	-250.4%	2,249	0	0	0	0	0.0%	0	1,607
TOTAL EXPENSES	363,000	211,750	200,289	94.6%	11,461	467,900	272,942	22,143	192,618	70.6%	80,324	-7,671
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	153,900	89,775	119,513	133.1%	-29,738	287,300	167,592	31,013	95,304	56.9%	72,288	-24,209
Fed Through State Pass-Through	173,000	100,917	73,212	72.5%	27,705	144,500	84,292	20,359	75,413	89.5%	8,878	2,201
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	190,692	192,725	101.1%	-2,033	431,800	251,883	51,372	170,717	67.8%	81,166	-22,008
Other Program Revenue	0	0	137	0.0%	-137	0	0	0	13	0.0%	-13	-124
TOTAL PROGRAM REVENUE	326,900	190,692	192,862	101.1%	-2,170	431,800	251,883	51,373	170,730	67.8%	81,153	-22,132
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	21,058	14,894	70.7%	6,164	36,100	21,058	5,090	18,853	89.5%	2,205	3,959
TOTAL REVENUE AND TRANSFERS	363,000	211,750	207,756	98.1%	3,994	467,900	272,942	56,462	189,583	69.5%	83,358	-18,173

Metro Government of Nashville
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District Attorney
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	149,100	86,975	95,081	109.3%	-8,106	65,500	38,208	11,438	80,066	209.6%	-41,858	-15,015
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	86,975	95,081	109.3%	-8,106	65,500	38,208	11,438	80,066	209.6%	-41,858	-15,015
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	88	0.0%	88	0	0	0	5	0.0%	5	-83
TOTAL PROGRAM REVENUE	0	0	88	0.0%	88	0	0	0	5	0.0%	5	-83
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	42,292	34,826	82.3%	-7,466	65,500	38,208	5,406	32,300	84.5%	-5,908	-2,526
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	72,500	42,292	34,826	82.3%	-7,466	65,500	38,208	5,406	32,300	84.5%	-5,908	-2,526
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	42,292	34,914	82.6%	-7,378	65,500	38,208	5,406	32,305	84.5%	-5,903	-2,609

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	500,000	291,667	128,198	44.0%	163,469	500,000	291,667	18,644	132,117	45.3%	159,550	3,919
Overtime	257,300	150,092	130,450	86.9%	19,641	257,300	150,092	8,508	56,373	37.6%	93,718	-74,077
All Other Salary Codes	50,000	29,167	22,024	75.5%	7,143	143,800	83,883	4,043	11,644	13.9%	72,239	-10,380
Total Salaries	807,300	470,926	280,672	59.6%	190,253	901,100	525,642	31,195	200,134	38.1%	325,507	-80,538
Fringes	173,300	101,092	77,863	77.0%	23,228	173,300	101,092	10,078	63,376	62.7%	37,716	-14,487
Other Expenses:												
Utilities	25,800	15,050	14,016	93.1%	1,034	25,800	15,050	2,117	14,155	94.1%	895	139
Professional & Purchased Services	350,600	204,517	111,728	54.6%	92,788	244,600	142,683	20,002	90,470	63.4%	52,213	-21,258
Travel, Tuition & Dues	43,800	25,550	2,261	8.8%	23,289	91,800	53,550	1,342	15,691	29.3%	37,859	13,430
Communications	127,900	74,608	74,868	100.3%	-259	122,900	71,692	8,824	49,400	68.9%	22,292	-25,468
Repairs & Maintenance Services	30,000	17,500	62,523	357.3%	-45,023	80,000	46,667	4,704	75,243	161.2%	-28,576	12,720
Internal Service Fees	14,500	8,458	13,053	154.3%	-4,594	20,700	12,075	1,167	12,876	106.6%	-801	-177
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	132,300	100,877	76.2%	31,423	239,800	139,883	7,202	129,008	92.2%	10,875	28,131
TOTAL EXPENSES	1,800,000	1,050,001	737,861	70.3%	312,139	1,900,000	1,108,334	86,631	650,353	58.7%	457,980	-87,508
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	6,604	0.0%	6,604	2,212
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	6,604	0.0%	6,604	2,212
Other Program Revenue	0	0	1,386	0.0%	1,386	0	0	4	170	0.0%	170	-1,216
TOTAL PROGRAM REVENUE	0	0	5,778	0.0%	5,778	0	0	4	6,774	0.0%	6,774	996
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,050,000	648,578	61.8%	-401,422	1,900,000	1,108,333	9,643	341,124	30.8%	-767,209	-307,454
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,800,000	1,050,000	648,578	61.8%	-401,422	1,900,000	1,108,333	9,643	341,124	30.8%	-767,209	-307,454
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	1,050,000	654,356	62.3%	-395,644	1,900,000	1,108,333	9,647	347,898	31.4%	-760,435	-306,458

Metro Government of Nashville
 Monthly Budget Accountability Report
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District Energy Services
 District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	114,700	66,908	46,610	69.7%	20,298	114,700	66,908	6,069	48,748	72.9%	18,160	2,138
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,988	0.0%	-5,988	0	0	1,392	5,731	0.0%	-5,731	-257
Total Salaries	114,700	66,908	52,598	78.6%	14,310	114,700	66,908	7,461	54,480	81.4%	12,429	1,882
Fringes	38,600	22,517	18,853	83.7%	3,664	45,900	26,775	3,048	21,320	79.6%	5,455	2,467
Other Expenses:												
Utilities	9,995,400	5,830,650	3,729,129	64.0%	2,101,521	9,773,500	5,701,208	546,673	3,956,885	69.4%	1,744,324	227,756
Professional & Purchased Services	4,443,900	2,592,275	2,433,424	93.9%	158,852	4,596,900	2,681,525	763,335	2,517,402	93.9%	164,123	83,978
Travel, Tuition & Dues	2,100	1,225	550	44.9%	675	2,200	1,283	0	0	0.0%	1,283	-550
Communications	15,300	8,925	0	0.0%	8,925	15,800	9,217	0	0	0.0%	9,217	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	9,858	9,858	100.0%	0	10,000	5,833	833	5,833	100.0%	0	-4,025
Transfers to Other Funds & Units	5,470,100	3,190,892	3,097,668	97.1%	93,224	5,276,100	3,077,725	0	2,498,560	81.2%	579,165	-599,108
All Other Expenses	212,600	124,017	1,352,707	1090.7%	-1,228,690	250,900	146,358	194,104	1,303,823	890.8%	-1,157,464	-48,884
TOTAL EXPENSES	20,309,600	11,847,267	10,695,147	90.3%	1,152,120	20,086,000	11,716,833	1,515,454	10,357,020	88.4%	1,359,813	-338,127
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-686	0.0%	-686	0	0	-33	-225	0.0%	-225	461
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	-686	0.0%	-686	0	0	-33	-225	0.0%	-225	461
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,309,600	11,847,267	11,700,068	98.8%	-147,199	20,086,000	11,716,833	0	10,307,114	88.0%	-1,409,719	-1,392,954
TOTAL REVENUE AND TRANSFERS	20,309,600	11,847,267	11,699,382	98.8%	-147,885	20,086,000	11,716,833	-33	10,306,889	88.0%	-1,409,944	-1,392,493

Metro Government of Nashville
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Farmers' Market
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	295,700	172,492	128,678	74.6%	43,814	295,700	172,492	17,324	130,774	75.8%	41,717	2,096
Overtime	6,800	3,967	5,177	130.5%	-1,210	6,800	3,967	946	6,329	159.6%	-2,363	1,152
All Other Salary Codes	12,900	7,525	10,015	133.1%	-2,490	12,100	7,058	1,008	6,978	98.9%	80	-3,037
Total Salaries	315,400	183,984	143,870	78.2%	40,114	314,600	183,517	19,278	144,081	78.5%	39,434	211
Fringes	117,600	68,600	60,805	88.6%	7,795	117,600	68,600	9,913	67,414	98.3%	1,186	6,609
Other Expenses:												
Utilities	184,300	107,508	110,453	102.7%	-2,944	184,300	107,508	15,214	143,485	133.5%	-35,977	33,032
Professional & Purchased Services	147,500	86,042	77,088	89.6%	8,953	171,800	100,217	21,592	88,673	88.5%	11,543	11,585
Travel, Tuition & Dues	700	408	495	121.2%	-87	700	408	26	571	139.8%	-163	76
Communications	23,600	13,767	40,513	294.3%	-26,747	82,500	48,125	1,464	24,938	51.8%	23,187	-15,575
Repairs & Maintenance Services	27,000	15,750	7,390	46.9%	8,360	35,000	20,417	1,608	20,831	102.0%	-414	13,441
Internal Service Fees	14,300	8,342	7,730	92.7%	612	16,500	9,625	1,207	9,067	94.2%	558	1,337
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	428,500	249,958	221,552	88.6%	28,406	434,600	253,517	43,079	249,345	98.4%	4,171	27,793
TOTAL EXPENSES	1,258,900	734,359	669,896	91.2%	64,462	1,357,600	791,934	113,381	748,405	94.5%	43,525	78,509
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,106,000	645,167	420,772	65.2%	-224,395	1,245,700	726,658	46,568	541,421	74.5%	-185,237	120,649
Other Governments & 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	36,750	0	0.0%	-36,750	22,000	12,833	0	0	0.0%	-12,833	0
TOTAL PROGRAM REVENUE	1,169,000	681,917	420,772	61.7%	-261,145	1,267,700	739,491	46,568	541,421	73.2%	-198,070	120,649
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	52,442	93,997	179.2%	41,555	89,900	52,442	22,475	307,593	586.5%	255,151	213,596
TOTAL REVENUE AND TRANSFERS	1,258,900	734,359	514,769	70.1%	-219,590	1,357,600	791,933	69,043	849,014	107.2%	57,081	334,245

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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	490,400	286,067	234,041	81.8%	52,025	490,400	286,067	27,532	232,594	81.3%	53,473	-1,447
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,900	6,358	45,219	711.2%	-38,860	8,600	5,017	9,334	44,737	891.8%	-39,720	-482
Total Salaries	501,300	292,425	279,260	95.5%	13,165	499,000	291,083	36,866	277,331	95.3%	13,752	-1,929
Fringes	146,500	85,458	86,972	101.8%	-1,514	146,500	85,458	13,290	90,731	106.2%	-5,273	3,759
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	300	0.0%	-300	0	0	0	0	0.0%	0	-300
Communications	12,800	7,467	3,319	44.5%	4,148	12,800	7,467	531	4,506	60.3%	2,961	1,187
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	79,500	46,375	38,473	83.0%	7,902	69,900	40,775	5,351	40,334	98.9%	441	1,861
Transfers to Other Funds & Units	1,000	583	0	0.0%	583	200	117	0	0	0.0%	117	0
All Other Expenses	20,700	12,075	6,144	50.9%	5,931	21,500	12,542	4,205	8,306	66.2%	4,236	2,162
TOTAL EXPENSES	761,800	444,383	414,467	93.3%	29,916	749,900	437,442	60,242	421,208	96.3%	16,233	6,741
PROGRAM REVENUE:												
Charges, Commissions & Fees	761,800	444,383	336,533	75.7%	-107,850	749,900	437,442	53,335	332,617	76.0%	-104,825	-3,916
Other Governments & 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	444,383	336,533	75.7%	-107,850	749,900	437,442	53,335	332,617	76.0%	-104,825	-3,916
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	444,383	336,533	75.7%	-107,850	749,900	437,442	53,335	332,617	76.0%	-104,825	-3,916

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Fire
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	171,400	99,983	0	0.0%	99,983	1,287,800	751,217	97,617	673,641	89.7%	77,575	673,641
Overtime	312,500	182,292	49,418	27.1%	132,873	0	0	367	591	0.0%	-591	-48,827
All Other Salary Codes	0	0	0	0.0%	0	3,500	2,042	9,095	44,557	2182.4%	-42,515	44,557
Total Salaries	483,900	282,275	49,418	17.5%	232,856	1,291,300	753,259	107,079	718,789	95.4%	34,469	669,371
Fringes	113,000	65,917	10,211	15.5%	55,706	507,600	296,100	48,227	267,160	90.2%	28,940	256,949
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,800	26,133	0	0.0%	26,133	0	0	0	1,500	0.0%	-1,500	1,500
Travel, Tuition & Dues	0	0	0	0.0%	0	36,000	21,000	2,746	14,660	69.8%	6,340	14,660
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	332,383	29,700	8.9%	302,684	686,300	400,342	7,684	225,217	56.3%	175,125	195,517
TOTAL EXPENSES	1,211,500	706,708	89,329	12.6%	617,379	2,521,200	1,470,701	165,736	1,227,326	83.5%	243,374	1,137,997
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	618,392	0	0.0%	-618,392	2,425,500	1,414,875	156,850	1,100,526	77.8%	-314,349	1,100,526
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	88,317	0	0.0%	-88,317	35,500	20,708	0	0	0.0%	-20,708	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	706,709	0	0.0%	-706,709	2,461,000	1,435,583	156,850	1,100,526	76.7%	-335,057	1,100,526
Other Program Revenue	0	0	87	0.0%	87	0	0	-14	-47	0.0%	-47	-134
TOTAL PROGRAM REVENUE	1,211,500	706,709	87	0.0%	-706,622	2,461,000	1,435,583	156,836	1,100,479	76.7%	-335,104	1,100,392
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	60,200	35,117	0	0	0.0%	-35,117	0
TOTAL REVENUE AND TRANSFERS	1,211,500	706,709	87	0.0%	-706,622	2,521,200	1,470,700	156,836	1,100,479	74.8%	-370,221	1,100,392

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General Services
Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,700	141,575	122,280	86.4%	19,295	237,700	138,658	10,617	93,027	67.1%	45,632	-29,253
Overtime	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
All Other Salary Codes	4,700	2,742	16,804	612.9%	-14,062	4,700	2,742	3,979	19,086	696.2%	-16,345	2,282
Total Salaries	248,400	144,900	139,084	96.0%	5,816	243,400	141,983	14,596	112,113	79.0%	29,870	-26,971
Fringes	85,500	49,875	45,807	91.8%	4,068	80,500	46,958	4,617	34,505	73.5%	12,454	-11,302
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	8,522	0.0%	-8,522	8,522
Travel, Tuition & Dues	200	117	129	110.8%	-13	200	117	0	86	73.3%	31	-43
Communications	4,700	2,742	8,814	321.5%	-6,072	4,700	2,742	634	4,478	163.3%	-1,737	-4,336
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,600	25,433	22,559	88.7%	2,875	5,600	3,267	31	1,527	46.7%	1,740	-21,032
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,800	2,217	11,640	525.1%	-9,423	4,100	2,392	1,093	3,380	141.3%	-989	-8,260
TOTAL EXPENSES	386,200	225,283	228,032	101.2%	-2,749	338,500	197,458	20,970	164,611	83.4%	32,847	-63,421
PROGRAM REVENUE:												
Charges, Commissions & Fees	386,200	225,283	226,365	100.5%	1,082	338,500	197,458	883	76,154	38.6%	-121,304	-150,211
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	71	0.0%	71	0	0	0	12	0.0%	12	-59
TOTAL PROGRAM REVENUE	386,200	225,283	226,437	100.5%	1,154	338,500	197,458	883	76,166	38.6%	-121,292	-150,271
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	225,283	226,437	100.5%	1,154	338,500	197,458	883	76,166	38.6%	-121,292	-150,271

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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	940,042	695,188	74.0%	244,853	1,611,500	940,042	83,181	683,391	72.7%	256,650	-11,797
Overtime	0	0	9,396	0.0%	-9,396	0	0	840	6,168	0.0%	-6,168	-3,228
All Other Salary Codes	169,800	99,050	171,831	173.5%	-72,781	169,800	99,050	29,193	162,410	164.0%	-63,360	-9,421
Total Salaries	1,781,300	1,039,092	876,415	84.3%	162,676	1,781,300	1,039,092	113,215	851,969	82.0%	187,122	-24,446
Fringes	659,100	384,475	327,613	85.2%	56,862	659,100	384,475	47,876	334,951	87.1%	49,524	7,338
Other Expenses:												
Utilities	7,516,300	4,384,508	3,339,726	76.2%	1,044,782	8,347,800	4,869,550	860,145	3,972,714	81.6%	896,836	632,988
Professional & Purchased Services	6,121,900	3,571,108	3,174,672	88.9%	396,436	5,442,800	3,174,967	445,901	2,849,263	89.7%	325,704	-325,409
Travel, Tuition & Dues	9,000	5,250	3,679	70.1%	1,571	9,200	5,367	1,018	4,957	92.4%	410	1,278
Communications	101,300	59,092	62,287	105.4%	-3,195	104,900	61,192	9,150	65,189	106.5%	-3,997	2,902
Repairs & Maintenance Services	1,916,500	1,117,958	861,411	77.1%	256,547	2,416,500	1,409,625	245,424	1,270,262	90.1%	139,363	408,851
Internal Service Fees	176,800	103,133	91,236	88.5%	11,897	182,300	106,342	15,151	106,540	100.2%	-199	15,304
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	426,000	248,500	303,054	122.0%	-54,554	444,100	259,058	77,825	405,489	156.5%	-146,431	102,435
TOTAL EXPENSES	18,708,200	10,913,117	9,040,093	82.8%	1,873,023	19,388,000	11,309,667	1,815,706	9,861,334	87.2%	1,448,333	821,241
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,708,200	10,913,117	10,927,619	100.1%	14,502	18,388,000	10,726,333	1,483,038	10,353,038	96.5%	-373,295	-574,581
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	372	0.0%	372	0	0	82	731	0.0%	731	359
TOTAL PROGRAM REVENUE	18,708,200	10,913,117	10,927,991	100.1%	14,874	18,388,000	10,726,333	1,483,120	10,353,769	96.5%	-372,564	-574,222
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	10,913,117	10,927,991	100.1%	14,874	18,388,000	10,726,333	1,483,120	10,359,395	96.6%	-366,938	-568,596

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,158,800	1,842,633	1,570,393	85.2%	272,240	3,158,800	1,842,633	180,209	1,563,600	84.9%	279,033	-6,793
Overtime	105,800	61,717	82,281	133.3%	-20,565	105,800	61,717	6,945	31,405	50.9%	30,311	-50,876
All Other Salary Codes	782,100	456,225	436,671	95.7%	19,554	782,100	456,225	77,554	439,639	96.4%	16,586	2,968
Total Salaries	4,046,700	2,360,575	2,089,346	88.5%	271,229	4,046,700	2,360,575	264,708	2,034,644	86.2%	325,931	-54,702
Fringes	1,674,000	976,500	853,061	87.4%	123,439	1,674,000	976,500	132,322	913,884	93.6%	62,616	60,823
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,800	29,633	60,608	204.5%	-30,974	37,400	21,817	7,933	49,027	224.7%	-27,210	-11,581
Travel, Tuition & Dues	14,900	8,692	6,640	76.4%	2,052	16,100	9,392	500	6,764	72.0%	2,628	124
Communications	39,200	22,867	24,869	108.8%	-2,002	43,200	25,200	2,986	22,159	87.9%	3,041	-2,710
Repairs & Maintenance Services	567,700	331,158	408,919	123.5%	-77,761	601,000	350,583	46,895	516,405	147.3%	-165,822	107,486
Internal Service Fees	1,303,300	760,258	750,704	98.7%	9,555	1,153,700	672,992	95,083	674,988	100.3%	-1,996	-75,716
Transfers to Other Funds & Units	0	0	7,112	0.0%	-7,112	0	0	7,112	14,225	0.0%	-14,225	7,113
All Other Expenses	8,547,300	4,985,925	12,155,957	243.8%	-7,170,032	10,180,300	5,938,508	2,000,295	6,987,051	117.7%	-1,048,543	-5,168,906
TOTAL EXPENSES	16,243,900	9,475,608	16,357,215	172.6%	-6,881,607	17,752,400	10,355,567	2,557,833	11,219,147	108.3%	-863,580	-5,138,068
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,243,900	8,892,275	8,797,286	98.9%	-94,989	17,752,400	10,355,567	1,493,477	10,350,943	100.0%	-4,624	1,553,657
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	8,605	0.0%	8,605	0	0	0	0	0.0%	0	-8,605
TOTAL PROGRAM REVENUE	15,243,900	8,892,275	8,805,891	99.0%	-86,384	17,752,400	10,355,567	1,493,477	10,350,943	100.0%	-4,624	1,545,052
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	437,500	508,596	116.3%	71,096	0	0	76,779	319,304	0.0%	319,304	-189,292
TOTAL NON-PROGRAM REVENUE	750,000	437,500	508,596	116.3%	71,096	0	0	76,779	319,304	0.0%	319,304	-189,292
Transfers From Other Funds & Units	250,000	145,833	6,554,099	4494.2%	6,408,266	0	0	588,323	6,263,237	0.0%	6,263,237	-290,862
TOTAL REVENUE AND TRANSFERS	16,243,900	9,475,608	15,868,586	167.5%	6,392,978	17,752,400	10,355,567	2,158,578	16,933,485	163.5%	6,577,918	1,064,899

Metro Government of Nashville
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General Services
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	132,435	77,254	51,923	67.2%	25,331	36,900	21,525	3,846	28,846	134.0%	-7,321	-23,077
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	77,254	50,743	65.7%	26,510	36,900	21,525	3,846	26,635	123.7%	-5,110	-24,108
Fringes	40,113	23,399	10,485	44.8%	12,914	11,500	6,708	1,943	13,284	198.0%	-6,576	2,799
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	345,322	201,438	96,578	47.9%	104,860	298,400	174,067	-139,098	-59,623	-34.3%	233,689	-156,201
Travel, Tuition & Dues	37,000	21,583	0	0.0%	21,583	37,000	21,583	18	18	0.1%	21,566	18
Communications	0	0	754	0.0%	-754	0	0	0	2,771	0.0%	-2,771	2,017
Repairs & Maintenance Services	4,676,604	2,728,019	0	0.0%	2,728,019	4,048,200	2,361,450	-1,491,645	893,195	37.8%	1,468,255	893,195
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	527,605	87,271	16.5%	440,334	284,300	165,842	1,700,581	2,612,528	1575.3%	-2,446,686	2,525,257
TOTAL EXPENSES	6,135,940	3,579,298	245,832	6.9%	3,333,467	4,716,300	2,751,175	75,646	3,488,809	126.8%	-737,634	3,242,977
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	6,135,940	3,579,298	215,912	6.0%	-3,363,386	4,716,300	2,751,175	75,628	3,536,768	128.6%	785,593	3,320,856
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,579,298	215,912	6.0%	-3,363,386	4,716,300	2,751,175	75,628	3,536,768	128.6%	785,593	3,320,856
Other Program Revenue	0	0	1	0.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	6,135,940	3,579,298	215,912	6.0%	-3,363,386	4,716,300	2,751,175	75,629	3,536,767	128.6%	785,592	3,320,855
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3,579,298	215,912	6.0%	-3,363,386	4,716,300	2,751,175	75,629	3,536,767	128.6%	785,592	3,320,855

Metro Government of Nashville
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General Services
Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	135,500	79,042	68,603	86.8%	10,438	135,500	79,042	8,189	66,606	84.3%	12,436	-1,997
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,000	14,000	20,263	144.7%	-6,263	24,000	14,000	3,057	20,731	148.1%	-6,731	468
Total Salaries	159,500	93,042	88,866	95.5%	4,175	159,500	93,042	11,247	87,337	93.9%	5,705	-1,529
Fringes	76,900	44,858	41,745	93.1%	3,113	76,900	44,858	6,421	44,396	99.0%	462	2,651
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	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Communications	705,200	411,367	282,707	68.7%	128,660	734,900	428,692	102,064	322,032	75.1%	106,659	39,325
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	22,100	12,892	12,192	94.6%	700	25,900	15,108	2,058	14,683	97.2%	426	2,491
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	12,425	12,793	103.0%	-368	22,700	13,242	1,076	10,022	75.7%	3,219	-2,771
TOTAL EXPENSES	985,200	574,700	438,304	76.3%	136,396	1,020,100	595,058	122,866	478,470	80.4%	116,589	40,166
PROGRAM REVENUE:												
Charges, Commissions & Fees	985,200	574,700	540,463	94.0%	-34,237	620,100	361,725	61,769	514,469	142.2%	152,744	-25,994
Other Governments & 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	574,700	540,463	94.0%	-34,237	620,100	361,725	61,769	514,469	142.2%	152,744	-25,994
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	574,700	540,463	94.0%	-34,237	620,100	361,725	61,769	514,469	142.2%	152,744	-25,994

Metro Government of Nashville
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	619,100	361,142	324,013	89.7%	37,129	580,900	338,858	32,228	274,603	81.0%	64,255	-49,410
Overtime	3,700	2,158	1,509	69.9%	650	3,700	2,158	0	1,864	86.4%	294	355
All Other Salary Codes	125,300	73,092	76,730	105.0%	-3,638	125,300	73,092	15,280	68,338	93.5%	4,753	-8,392
Total Salaries	748,100	436,392	402,252	92.2%	34,140	709,900	414,108	47,508	344,806	83.3%	69,303	-57,446
Fringes	335,800	195,883	171,402	87.5%	24,481	317,800	185,383	21,702	150,031	80.9%	35,353	-21,371
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	817	600	73.5%	217	1,400	817	2,490	15,660	1917.5%	-14,843	15,060
Travel, Tuition & Dues	1,600	933	619	66.3%	315	1,600	933	0	388	41.5%	546	-231
Communications	20,500	11,958	12,717	106.3%	-758	20,500	11,958	1,489	11,165	93.4%	793	-1,552
Repairs & Maintenance Services	1,019,500	594,708	560,211	94.2%	34,497	1,000,900	583,858	70,460	641,418	109.9%	-57,560	81,207
Internal Service Fees	249,600	145,600	139,771	96.0%	5,829	205,900	120,108	16,240	117,219	97.6%	2,890	-22,552
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	399,000	232,750	518,063	222.6%	-285,313	400,500	233,625	77,642	173,545	74.3%	60,080	-344,518
TOTAL EXPENSES	2,775,500	1,619,042	1,805,634	111.5%	-186,592	2,658,500	1,550,792	237,532	1,454,232	93.8%	96,560	-351,402
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,775,500	1,619,042	1,629,700	100.7%	10,658	2,658,500	1,550,792	285,701	1,648,663	106.3%	97,871	18,963
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,775,500	1,619,042	1,629,700	100.7%	10,658	2,658,500	1,550,792	285,701	1,648,663	106.3%	97,871	18,963
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,437	0.0%	2,437	0	0	0	1,246	0.0%	1,246	-1,191
TOTAL NON-PROGRAM REVENUE	0	0	2,437	0.0%	2,437	0	0	0	1,246	0.0%	1,246	-1,191
Transfers From Other Funds & Units	0	0	2,411,916	0.0%	2,411,916	0	0	1,808,937	1,808,937	0.0%	1,808,937	-602,979
TOTAL REVENUE AND TRANSFERS	2,775,500	1,619,042	4,044,054	249.8%	2,425,012	2,658,500	1,550,792	2,094,638	3,458,847	223.0%	1,908,055	-585,207

Metro Government of Nashville
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General Services
Surplus Property Auction - E- Bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	164,267	125,138	76.2%	39,129	281,600	164,267	17,006	126,856	77.2%	37,410	1,718
Overtime	9,100	5,308	0	0.0%	5,308	0	0	0	0	0.0%	0	0
All Other Salary Codes	49,300	28,758	28,990	100.8%	-231	49,300	28,758	5,156	29,800	103.6%	-1,042	810
Total Salaries	340,000	198,333	154,128	77.7%	44,206	330,900	193,025	22,162	156,657	81.2%	36,368	2,529
Fringes	136,500	79,625	59,508	74.7%	20,117	136,500	79,625	10,463	63,879	80.2%	15,746	4,371
Other Expenses:												
Utilities	100	58	128	219.9%	-70	200	117	67	177	152.0%	-61	49
Professional & Purchased Services	95,000	55,417	45,779	82.6%	9,638	88,900	51,858	2,826	36,748	70.9%	15,110	-9,031
Travel, Tuition & Dues	2,100	1,225	0	0.0%	1,225	2,100	1,225	0	0	0.0%	1,225	0
Communications	17,200	10,033	8,170	81.4%	1,864	12,700	7,408	760	8,527	115.1%	-1,119	357
Repairs & Maintenance Services	1,100	642	0	0.0%	642	600	350	3,325	3,325	950.0%	-2,975	3,325
Internal Service Fees	174,400	101,733	100,553	98.8%	1,180	139,200	81,200	11,431	81,140	99.9%	60	-19,413
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	117,250	66,569	56.8%	50,681	123,000	71,750	10,550	69,655	97.1%	2,095	3,086
TOTAL EXPENSES	967,400	564,317	434,834	77.1%	129,482	834,100	486,558	61,584	425,734	87.5%	60,824	-9,100
PROGRAM REVENUE:												
Charges, Commissions & Fees	967,400	564,317	564,186	100.0%	-131	834,100	486,558	24,143	441,742	90.8%	-44,816	-122,444
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	967,400	564,317	564,186	100.0%	-131	834,100	486,558	24,143	441,742	90.8%	-44,816	-122,444
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	157,286	0.0%	157,286	0	0	126,656	416,089	0.0%	416,089	258,803
TOTAL NON-PROGRAM REVENUE	0	0	157,286	0.0%	157,286	0	0	126,656	416,089	0.0%	416,089	258,803
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	564,317	721,472	127.8%	157,155	834,100	486,558	150,799	857,831	176.3%	371,273	136,359

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

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	3,500	1,974	56.4%	1,526	6,000	3,500	0	433	12.4%	3,067	-1,541
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	3,500	1,943	55.5%	1,557	6,000	3,500	0	367	10.5%	3,133	-1,576
Fringes	2,300	1,342	599	44.6%	743	2,300	1,342	0	185	13.8%	1,156	-414
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	1,925	3,523	183.0%	-1,598	18,300	10,675	0	1,475	13.8%	9,200	-2,048
Travel, Tuition & Dues	400	233	525	225.0%	-292	400	233	0	0	0.0%	233	-525
Communications	600	350	980	279.9%	-630	600	350	300	800	228.5%	-450	-180
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	5,192	34	0.6%	5,158	4,100	2,392	0	1,079	45.1%	1,312	1,045
TOTAL EXPENSES	21,500	12,542	7,604	60.6%	4,938	31,700	18,492	300	3,906	21.1%	14,584	-3,698
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	98	0.0%	98	200	117	0	10	8.9%	-107	-88
TOTAL PROGRAM REVENUE	0	0	98	0.0%	98	200	117	0	10	8.9%	-107	-88
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,542	11,322	90.3%	-1,220	31,500	18,375	2,272	19,456	105.9%	1,081	8,134
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	21,500	12,542	11,322	90.3%	-1,220	31,500	18,375	2,272	19,456	105.9%	1,081	8,134
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	12,542	11,420	91.1%	-1,122	31,700	18,492	2,272	19,466	105.3%	974	8,046

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

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	114,625	45,597	39.8%	69,028	243,500	142,042	5,728	30,407	21.4%	111,634	-15,190
Travel, Tuition & Dues	17,500	10,208	1,381	13.5%	8,827	15,900	9,275	0	339	3.7%	8,936	-1,042
Communications	20,300	11,842	8,685	73.3%	3,157	20,300	11,842	1,411	10,285	86.9%	1,557	1,600
Repairs & Maintenance Services	400	233	0	0.0%	233	400	233	1,865	13,437	5758.6%	-13,203	13,437
Internal Service Fees	200	117	318	272.7%	-202	0	0	37	250	0.0%	-250	-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	35,642	20,889	58.6%	14,753	62,900	36,692	4,346	38,028	103.6%	-1,337	17,139
TOTAL EXPENSES	296,000	172,667	76,870	44.5%	95,796	343,000	200,084	13,387	92,746	46.4%	107,337	15,876
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	172,667	49,799	28.8%	-122,868	343,000	200,083	5,276	48,633	24.3%	-151,450	-1,166
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	296,000	172,667	49,799	28.8%	-122,868	343,000	200,083	5,276	48,633	24.3%	-151,450	-1,166
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	172,667	49,799	28.8%	-122,868	343,000	200,083	5,276	48,633	24.3%	-151,450	-1,166

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,176,500	7,102,958	6,235,680	87.8%	867,278	12,668,200	7,389,783	889,068	6,781,211	91.8%	608,572	545,531
Overtime	0	0	10,688	0.0%	-10,688	10,000	5,833	1,923	13,353	228.9%	-7,520	2,665
All Other Salary Codes	273,400	159,483	203,154	127.4%	-43,670	221,800	129,383	7,356	98,575	76.2%	30,808	-104,579
Total Salaries	12,449,900	7,262,441	6,449,522	88.8%	812,920	12,900,000	7,524,999	898,347	6,893,139	91.6%	631,860	443,617
Fringes	4,709,500	2,747,208	2,433,871	88.6%	313,337	4,978,600	2,904,183	405,532	2,822,153	97.2%	82,030	388,282
Other Expenses:												
Utilities	5,000	2,917	922	31.6%	1,995	5,000	2,917	2,590	4,425	151.7%	-1,509	3,503
Professional & Purchased Services	6,167,500	3,597,708	1,509,435	42.0%	2,088,274	5,907,500	3,446,042	486,439	2,884,553	83.7%	561,489	1,375,118
Travel, Tuition & Dues	279,600	163,100	88,670	54.4%	74,430	258,800	150,967	18,121	97,419	64.5%	53,548	8,749
Communications	166,400	97,067	48,850	50.3%	48,217	285,700	166,658	92,403	661,152	396.7%	-494,493	612,302
Repairs & Maintenance Services	114,000	66,500	25,157	37.8%	41,343	39,600	23,100	113	6,506	28.2%	16,594	-18,651
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	1,989,983	1,047,456	52.6%	942,528	2,896,500	1,689,625	165,001	1,954,671	115.7%	-265,046	907,215
TOTAL EXPENSES	27,303,300	15,926,924	11,607,459	72.9%	4,319,468	27,271,700	15,908,491	2,068,546	15,324,018	96.3%	584,473	3,716,559
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	3,364	0.0%	3,364	0	0	0	0	0.0%	0	-3,364
Other Governments & Agencies					0						0	0
Federal Direct	9,746,900	5,685,692	2,694,056	47.4%	-2,991,636	9,489,100	5,535,308	2,246,430	4,790,855	86.6%	-744,453	2,096,799
Fed Through State Pass-Through	13,953,900	8,139,775	5,413,106	66.5%	-2,726,669	14,176,400	8,269,567	2,271,244	6,871,342	83.1%	-1,398,225	1,458,236
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	1,740	0.0%	1,740	1,740
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	23,700,800	13,825,467	8,107,162	58.6%	-5,718,305	23,665,500	13,804,875	4,517,674	11,663,937	84.5%	-2,140,938	3,556,775
Other Program Revenue	228,900	133,525	85,507	64.0%	-48,018	154,300	90,008	0	36,034	40.0%	-53,974	-49,473
TOTAL PROGRAM REVENUE	23,929,700	13,958,992	8,196,033	58.7%	-5,762,959	23,819,800	13,894,883	4,517,674	11,699,971	84.2%	-2,194,912	3,503,938
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,967,933	1,713,647	87.1%	-254,286	3,451,900	2,013,608	329,846	1,531,193	76.0%	-482,415	-182,454
TOTAL REVENUE AND TRANSFERS	27,303,300	15,926,925	9,909,680	62.2%	-6,017,245	27,271,700	15,908,491	4,847,520	13,231,164	83.2%	-2,677,327	3,321,484

Metro Government of Nashville
 Monthly Budget Accountability Report
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Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	14,583	0	0.0%	14,583	120,000	70,000	0	0	0.0%	70,000	0
TOTAL EXPENSES	25,000	14,583	0	0.0%	14,583	120,000	70,000	0	0	0.0%	70,000	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	393	0.0%	-393	0	0	1	56	0.0%	-56	-337
TOTAL PROGRAM REVENUE	0	0	393	0.0%	-393	0	0	1	56	0.0%	-56	-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	25,000	14,583	0	0.0%	14,583	120,000	70,000	0	0	0.0%	70,000	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	14,583	0	0.0%	14,583	120,000	70,000	0	0	0.0%	70,000	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	14,583	393	2.7%	14,190	120,000	70,000	1	56	0.1%	69,944	-337

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

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	8,750	2,723	31.1%	6,027	15,000	8,750	2,790	2,790	31.9%	5,960	67
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	8,750	2,723	31.1%	6,027	15,000	8,750	2,790	2,790	31.9%	5,960	67
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	2,917	0	0.0%	2,917	5,000	2,917	0	0	0.0%	2,917	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	11,667	2,723	23.3%	8,944	20,000	11,667	2,790	2,790	23.9%	8,877	67
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	20,000	11,667	2,723	-23.3%	-8,944	20,000	11,667	2,790	2,790	-23.9%	-8,877	67
Subtotal Other Governments & Agencies	20,000	11,667	2,723	23.3%	-8,944	20,000	11,667	2,790	2,790	23.9%	-8,877	67
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	11,667	2,723	23.3%	-8,944	20,000	11,667	2,790	2,790	23.9%	-8,877	67
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	11,667	2,723	23.3%	-8,944	20,000	11,667	2,790	2,790	23.9%	-8,877	67

Metro Government of Nashville
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Hotel Occupancy Funds
 Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	3,684,511	0.0%	-3,684,511	0	0	930,202	4,473,777	0.0%	-4,473,777	789,266
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	5,027,900	2,932,942	1,635,924	55.8%	1,297,018	4,600,000	2,683,333	419,448	2,325,580	86.7%	357,753	689,656
All Other Expenses	35,839,100	20,906,142	7,704,170	36.9%	13,201,972	36,300,000	21,175,000	1,847,140	12,750,618	60.2%	8,424,382	5,046,448
TOTAL EXPENSES	40,867,000	23,839,083	13,024,605	54.6%	10,814,479	40,900,000	23,858,333	3,196,791	19,549,975	81.9%	4,308,358	6,525,370
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	3,264	0.0%	3,264	0	0	0	277	0.0%	277	-2,987
TOTAL PROGRAM REVENUE	0	0	3,264	0.0%	3,264	0	0	0	277	0.0%	277	-2,987
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	40,867,000	23,839,083	16,471,490	69.1%	-7,367,593	40,900,000	23,858,333	2,645,696	21,272,068	89.2%	-2,586,265	4,800,578
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,839,083	16,471,490	69.1%	-7,367,593	40,900,000	23,858,333	2,645,696	21,272,068	89.2%	-2,586,265	4,800,578
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	23,839,083	16,474,754	69.1%	-7,364,329	40,900,000	23,858,333	2,645,696	21,272,346	89.2%	-2,585,987	4,797,592

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,724,300	3,922,508	3,004,131	76.6%	918,377	6,632,200	3,868,783	325,452	2,886,367	74.6%	982,416	-117,764
Overtime	56,000	32,667	28,820	88.2%	3,847	56,000	32,667	6,226	31,287	95.8%	1,380	2,467
All Other Salary Codes	177,400	103,483	718,602	694.4%	-615,119	177,400	103,483	141,763	648,574	626.7%	-545,090	-70,028
Total Salaries	6,957,700	4,058,658	3,751,553	92.4%	307,105	6,865,600	4,004,933	473,440	3,566,228	89.0%	438,705	-185,325
Fringes	2,420,500	1,411,958	1,292,194	91.5%	119,765	2,381,100	1,388,975	186,742	1,300,153	93.6%	88,822	7,959
Other Expenses:												
Utilities	600	350	63	18.0%	287	0	0	0	0	0.0%	0	-63
Professional & Purchased Services	1,557,500	908,542	929,003	102.3%	-20,461	1,584,300	924,175	234,845	919,661	99.5%	4,514	-9,342
Travel, Tuition & Dues	10,600	6,183	4,907	79.4%	1,276	7,700	4,492	931	1,782	39.7%	2,709	-3,125
Communications	133,800	78,050	75,688	97.0%	2,362	135,500	79,042	13,572	92,070	116.5%	-13,028	16,382
Repairs & Maintenance Services	669,400	390,483	136,443	34.9%	254,041	735,100	428,808	306,729	419,147	97.7%	9,661	282,704
Internal Service Fees	1,135,400	662,317	659,277	99.5%	3,040	1,144,600	667,683	91,138	664,474	99.5%	3,210	5,197
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	991,083	1,312,259	132.4%	-321,175	1,835,900	1,070,942	304,803	1,291,682	120.6%	-220,740	-20,577
TOTAL EXPENSES	14,584,500	8,507,625	8,161,387	95.9%	346,238	14,689,800	8,569,050	1,612,200	8,255,197	96.3%	313,853	93,810
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,584,500	8,507,625	8,376,558	98.5%	-131,067	13,098,300	7,640,675	1,073,880	7,630,779	99.9%	-9,896	-745,779
Other Governments & 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	8,507,625	8,376,558	98.5%	-131,067	13,098,300	7,640,675	1,073,880	7,630,779	99.9%	-9,896	-745,779
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-610	0.0%	-610	0	0	-13,769	-11,518	0.0%	-11,518	-10,908
TOTAL NON-PROGRAM REVENUE	0	0	-610	0.0%	-610	0	0	-13,769	-11,518	0.0%	-11,518	-10,908
Transfers From Other Funds & Units	0	0	200,034	0.0%	200,034	0	0	44,428	790,579	0.0%	790,579	590,545
TOTAL REVENUE AND TRANSFERS	14,584,500	8,507,625	8,575,982	100.8%	68,357	13,098,300	7,640,675	1,104,539	8,409,840	110.1%	769,165	-166,142

Metro Government of Nashville
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Information Technology Service
NECAT Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	81,600	47,600	72,600	152.5%	-25,000	97,700	56,992	24,246	72,055	126.4%	-15,063	-545
Travel, Tuition & Dues	1,600	933	0	0.0%	933	0	0	0	0	0.0%	0	0
Communications	5,400	3,150	2,446	77.7%	704	2,300	1,342	194	1,502	111.9%	-160	-944
Repairs & Maintenance Services	2,900	1,692	532	31.5%	1,160	0	0	-409	0	0.0%	0	-532
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	4,958	0	0.0%	4,958	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	100,000	58,333	75,578	129.6%	-17,245	100,000	58,333	24,031	73,556	126.1%	-15,223	-2,022
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	12	0.0%	12	0	0	0	7	0.0%	7	-5
TOTAL PROGRAM REVENUE	0	0	12	0.0%	12	0	0	0	7	0.0%	7	-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	100,000	58,333	0	0.0%	-58,333	100,000	58,333	0	0	0.0%	-58,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,336	0.0%	1,336	0	0	0	0	0.0%	0	-1,336
TOTAL NON-PROGRAM REVENUE	100,000	58,333	1,336	2.3%	-56,997	100,000	58,333	0	0	0.0%	-58,333	-1,336
Transfers From Other Funds & Units	0	0	25,801	0.0%	25,801	0	0	0	0	0.0%	0	-25,801
TOTAL REVENUE AND TRANSFERS	100,000	58,333	27,149	46.5%	-31,184	100,000	58,333	0	7	0.0%	-58,326	-27,142

Metro Government of Nashville
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Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	-421	0.0%	421	4,300	2,508	0	0	0.0%	2,508	421
All Other Expenses	46,900	27,358	0	0.0%	27,358	42,700	24,908	20,381	20,381	81.8%	4,528	20,381
TOTAL EXPENSES	46,900	27,358	-421	-1.5%	27,779	47,000	27,416	20,381	20,381	74.3%	7,036	20,802
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	27,358	46,995	171.8%	19,637	47,000	27,417	0	0	0.0%	-27,417	-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	27,358	46,995	171.8%	19,637	47,000	27,417	0	0	0.0%	-27,417	-46,995
Other Program Revenue	0	0	39	0.0%	39	0	0	0	4	0.0%	4	-35
TOTAL PROGRAM REVENUE	46,900	27,358	47,034	171.9%	19,676	47,000	27,417	0	4	0.0%	-27,413	-47,030
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	27,358	47,034	171.9%	19,676	47,000	27,417	0	4	0.0%	-27,413	-47,030

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	703,800	410,550	422,535	102.9%	-11,985	640,900	373,858	67,696	408,454	109.3%	-34,596	-14,081
Overtime	13,000	7,583	6,133	80.9%	1,450	11,000	6,417	744	1,829	28.5%	4,587	-4,304
All Other Salary Codes	84,800	49,467	47,583	96.2%	1,883	73,900	43,108	6,007	63,741	147.9%	-20,633	16,158
Total Salaries	801,600	467,600	476,251	101.9%	-8,652	725,800	423,383	74,447	474,024	112.0%	-50,642	-2,227
Fringes	305,400	178,150	175,337	98.4%	2,813	267,000	155,750	28,054	171,455	110.1%	-15,705	-3,882
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,800	42,467	13,029	30.7%	29,437	42,000	24,500	3,235	21,017	85.8%	3,483	7,988
Travel, Tuition & Dues	13,400	7,817	8,699	111.3%	-882	13,400	7,817	672	6,087	77.9%	1,730	-2,612
Communications	20,000	11,667	6,364	54.5%	5,303	23,000	13,417	854	6,261	46.7%	7,156	-103
Repairs & Maintenance Services	17,100	9,975	0	0.0%	9,975	20,000	11,667	0	0	0.0%	11,667	0
Internal Service Fees	14,000	8,167	8,167	100.0%	0	15,200	8,867	1,267	8,867	100.0%	0	700
Transfers to Other Funds & Units	71,900	41,942	31,384	74.8%	10,558	79,400	46,317	0	5,201	11.2%	41,115	-26,183
All Other Expenses	67,600	39,433	27,811	70.5%	11,622	69,000	40,250	1,494	16,361	40.6%	23,889	-11,450
TOTAL EXPENSES	1,383,800	807,218	747,042	92.5%	60,174	1,254,800	731,968	110,023	709,273	96.9%	22,693	-37,769
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	32,900	28,084	85.4%	-4,816	23,900	13,942	0	0	0.0%	-13,942	-28,084
Fed Through State Pass-Through	917,500	535,208	467,046	87.3%	-68,162	820,700	478,742	85,303	490,604	102.5%	11,862	23,558
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	568,108	495,130	87.2%	-72,978	844,600	492,684	85,303	490,604	99.6%	-2,080	-4,526
Other Program Revenue	0	0	24	0.0%	24	0	0	0	3	0.0%	3	-21
TOTAL PROGRAM REVENUE	973,900	568,108	495,154	87.2%	-72,954	844,600	492,684	85,303	490,607	99.6%	-2,077	-4,547
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	239,108	190,457	79.7%	-48,651	410,200	239,283	31,798	226,707	94.7%	-12,576	36,250
TOTAL REVENUE AND TRANSFERS	1,383,800	807,216	685,611	84.9%	-121,605	1,254,800	731,967	117,101	717,314	98.0%	-14,653	31,703

Metro Government of Nashville
 Monthly Budget Accountability Report
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Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	10,000	5,833	2,129	2,189	37.5%	3,645	2,189
TOTAL EXPENSES	0	0	0	0.0%	0	10,000	5,833	2,129	2,189	37.5%	3,645	2,189
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	5,473	0.0%	5,473	10,000	5,833	1,834	1,834	31.4%	-3,999	-3,639
Other Governments & 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	5,473	0.0%	5,473	10,000	5,833	1,834	1,834	31.4%	-3,999	-3,639
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	5,473	0.0%	5,473	10,000	5,833	1,834	1,834	31.4%	-3,999	-3,639

Metro Government of Nashville
 Monthly Budget Accountability Report
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Library
 Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	237,900	138,775	124,526	89.7%	14,249	215,800	125,883	12,660	120,731	95.9%	5,152	-3,795
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,867	0.0%	-5,867	0	0	7,110	12,873	0.0%	-12,873	7,006
Total Salaries	237,900	138,775	130,393	94.0%	8,382	215,800	125,883	19,770	133,604	106.1%	-7,721	3,211
Fringes	56,900	33,192	31,325	94.4%	1,867	56,700	33,075	6,472	42,890	129.7%	-9,815	11,565
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	83,600	48,767	12,273	25.2%	36,494	91,000	53,083	698	6,723	12.7%	46,361	-5,550
Travel, Tuition & Dues	1,000	583	494	84.6%	90	1,500	875	0	364	41.6%	511	-130
Communications	8,500	4,958	2,907	58.6%	2,051	8,500	4,958	463	5,276	106.4%	-318	2,369
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	292	0	0.0%	292	200	117	0	0	0.0%	117	0
All Other Expenses	51,500	30,042	4,253	14.2%	25,788	140,900	82,192	380	9,651	11.7%	72,540	5,398
TOTAL EXPENSES	439,900	256,609	181,645	70.8%	74,964	514,600	300,183	27,783	198,508	66.1%	101,675	16,863
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	10,000	5,833	0	0.0%	-5,833	10,000	5,833	0	3,333	57.1%	-2,500	3,333
Fed Through State Pass-Through	10,300	6,008	7,572	126.0%	1,564	8,800	5,133	0	0	0.0%	-5,133	-7,572
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	104,417	159,250	152.5%	54,833	267,000	155,750	0	3,000	1.9%	-152,750	-156,250
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	199,300	116,258	166,822	143.5%	50,564	285,800	166,716	0	6,333	3.8%	-160,383	-160,489
Other Program Revenue	240,600	140,350	129,228	92.1%	-11,122	228,800	133,467	95,757	274,808	205.9%	141,341	145,580
TOTAL PROGRAM REVENUE	439,900	256,608	296,050	115.4%	39,442	514,600	300,183	95,757	281,141	93.7%	-19,042	-14,909
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	256,608	296,050	115.4%	39,442	514,600	300,183	95,757	281,141	93.7%	-19,042	-14,909

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
Child & Youth Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,600	29,517	18,450	62.5%	11,067	50,600	29,517	0	22,600	76.6%	6,917	4,150
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	29,517	18,450	62.5%	11,067	50,600	29,517	0	22,600	76.6%	6,917	4,150
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	50,600	29,517	0	0.0%	-29,517	50,600	29,517	0	50,625	171.5%	21,108	50,625
TOTAL PROGRAM REVENUE	50,600	29,517	0	0.0%	-29,517	50,600	29,517	0	50,625	171.5%	21,108	50,625
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,600	29,517	0	0.0%	-29,517	50,600	29,517	0	50,625	171.5%	21,108	50,625

Metro Government of Nashville
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Mayor's Office
Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	155,200	90,533	49,038	54.2%	41,495	69,600	40,600	6,538	49,038	120.8%	-8,438	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	758	0	0	0.0%	759	745
Total Salaries	155,200	90,533	48,293	53.3%	42,240	70,900	41,358	6,538	49,038	118.6%	-7,680	745
Fringes	29,200	17,033	9,584	56.3%	7,449	8,800	5,133	2,000	14,474	282.0%	-9,340	4,890
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	107,567	57,878	53.8%	49,689	79,700	46,492	8,539	63,548	136.7%	-17,056	5,670
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	184,400	107,567	36	0.0%	-107,531	78,400	45,733	0	5	0.0%	-45,728	-31
TOTAL PROGRAM REVENUE	184,400	107,567	36	0.0%	-107,531	78,400	45,733	0	5	0.0%	-45,728	-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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	758	0	0	0.0%	-758	0
TOTAL REVENUE AND TRANSFERS	184,400	107,567	36	0.0%	-107,531	79,700	46,492	0	5	0.0%	-46,487	-31

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	449,300	262,092	61,532	23.5%	200,560	216,300	126,175	6,873	62,928	49.9%	63,247	1,396
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,600	2,100	8,647	411.8%	-6,547	0	0	2,967	12,589	0.0%	-12,589	3,942
Total Salaries	452,900	264,192	70,179	26.6%	194,013	216,300	126,175	9,841	75,517	59.9%	50,658	5,338
Fringes	161,500	94,208	27,159	28.8%	67,050	113,400	66,150	4,312	30,161	45.6%	35,989	3,002
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,164,100	1,262,392	70,515	5.6%	1,191,877	1,743,600	1,017,100	13,664	37,706	3.7%	979,394	-32,809
Travel, Tuition & Dues	68,200	39,783	9,743	24.5%	30,041	27,200	15,867	3,527	17,578	110.8%	-1,712	7,835
Communications	3,000	1,750	230	13.1%	1,520	0	0	51	2,265	0.0%	-2,265	2,035
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	200	0.0%	-200	200
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	209,498	728,225	0.0%	-728,225	728,225
All Other Expenses	5,983,300	3,490,258	476,747	13.7%	3,013,512	4,815,300	2,808,925	187,193	715,287	25.5%	2,093,638	238,540
TOTAL EXPENSES	8,833,000	5,152,583	654,572	12.7%	4,498,011	6,915,800	4,034,217	428,085	1,606,939	39.8%	2,427,278	952,367
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	2,548,933	0	0.0%	-2,548,933	4,290,800	2,502,967	0	0	0.0%	-2,502,967	0
Fed Through State Pass-Through	4,459,400	2,601,317	-87,600	-3.4%	-2,688,917	2,625,000	1,531,250	0	-98,023	-6.4%	-1,629,273	-10,423
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,829,000	5,150,250	-87,600	-1.7%	-5,237,850	6,915,800	4,034,217	0	-98,023	-2.4%	-4,132,240	-10,423
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	8,829,000	5,150,250	-87,600	-1.7%	-5,237,850	6,915,800	4,034,217	0	-98,023	-2.4%	-4,132,240	-10,423
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	4,000	2,333	0	0.0%	-2,333	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	8,833,000	5,152,583	-87,600	-1.7%	-5,240,183	6,915,800	4,034,217	0	-98,023	-2.4%	-4,132,240	-10,423

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

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	14,583	0	0.0%	14,583	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	467	0	750	160.7%	-283	750
Total Salaries	25,000	14,583	0	0.0%	14,583	800	467	0	750	160.7%	-283	750
Fringes	8,500	4,958	0	0.0%	4,958	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	126,000	0	0.0%	126,000	160,700	93,742	18,550	75,600	80.6%	18,142	75,600
Travel, Tuition & Dues	500	292	0	0.0%	292	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	145,833	0	0.0%	145,833	161,500	94,208	18,550	76,407	81.1%	17,801	76,407
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	145,833	0	0.0%	-145,833	125,000	72,917	0	40,500	55.5%	-32,417	40,500
TOTAL PROGRAM REVENUE	250,000	145,833	0	0.0%	-145,833	125,000	72,917	0	40,500	55.5%	-32,417	40,500
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	800	467	0	0	0.0%	-467	0
TOTAL REVENUE AND TRANSFERS	250,000	145,833	0	0.0%	-145,833	125,800	73,383	0	40,500	55.2%	-32,883	40,500

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

Metro Action Commission
 Administration & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	602,900	351,692	291,421	82.9%	60,270	548,300	319,842	36,654	291,624	91.2%	28,218	203
Overtime	1,800	1,050	10	0.9%	1,040	1,900	1,108	12	29	2.6%	1,079	19
All Other Salary Codes	107,200	62,533	94,427	151.0%	-31,894	187,300	109,258	10,628	64,197	58.8%	45,061	-30,230
Total Salaries	711,900	415,275	385,858	92.9%	29,416	737,500	430,208	47,294	355,850	82.7%	74,358	-30,008
Fringes	242,200	141,283	128,437	90.9%	12,846	270,400	157,733	18,881	132,748	84.2%	24,985	4,311
Other Expenses:												
Utilities	83,000	48,417	58,333	120.5%	-9,917	18,350	10,704	-3,686	15,899	148.5%	-5,194	-42,434
Professional & Purchased Services	140,700	82,075	77,913	94.9%	4,162	127,310	74,264	11,530	78,915	106.3%	-4,651	1,002
Travel, Tuition & Dues	10,000	5,833	8,509	145.9%	-2,675	13,100	7,642	298	9,306	121.8%	-1,665	797
Communications	2,800	1,633	20,891	1279.0%	-19,258	41,800	24,383	2,640	17,428	71.5%	6,956	-3,463
Repairs & Maintenance Services	10,100	5,892	649	11.0%	5,243	1,700	992	0	8,860	893.4%	-7,868	8,211
Internal Service Fees	362,700	211,575	215,194	101.7%	-3,619	461,500	269,208	35,058	278,796	103.6%	-9,587	63,602
Transfers to Other Funds & Units	715,100	417,142	663,254	159.0%	-246,113	764,100	445,725	155,025	709,010	159.1%	-263,285	45,756
All Other Expenses	62,200	36,283	38,883	107.2%	-2,600	63,040	36,773	5,671	73,568	200.1%	-36,795	34,685
TOTAL EXPENSES	2,340,700	1,365,408	1,597,921	117.0%	-232,515	2,498,800	1,457,632	272,711	1,680,380	115.3%	-222,746	82,459
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	4,433	-270	-6.1%	-4,703	0	0	1	-26	0.0%	-26	244
TOTAL PROGRAM REVENUE	7,600	4,433	-270	-6.1%	-4,703	0	0	1	-26	0.0%	-26	244
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,360,975	1,901,828	139.7%	540,853	2,498,800	1,457,633	462,982	2,101,490	144.2%	643,857	199,662
TOTAL REVENUE AND TRANSFERS	2,340,700	1,365,408	1,901,558	139.3%	536,150	2,498,800	1,457,633	462,983	2,101,464	144.2%	643,831	199,906

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

Metro Action Commission
 All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,270,600	4,824,517	4,324,325	89.6%	500,191	8,343,500	4,867,042	465,006	4,105,440	84.4%	761,602	-218,885
Overtime	35,700	20,825	5,000	24.0%	15,825	35,900	20,942	1,037	9,253	44.2%	11,688	4,253
All Other Salary Codes	1,342,100	782,892	1,092,896	139.6%	-310,004	1,187,100	692,475	179,252	937,361	135.4%	-244,886	-155,535
Total Salaries	9,648,400	5,628,234	5,422,221	96.3%	206,012	9,566,500	5,580,459	645,295	5,052,054	90.5%	528,404	-370,167
Fringes	2,909,700	1,697,325	2,149,620	126.6%	-452,295	2,971,000	1,733,083	310,255	2,121,370	122.4%	-388,287	-28,250
Other Expenses:												
Utilities	281,800	164,383	137,960	83.9%	26,423	361,400	210,817	31,916	159,711	75.8%	51,106	21,751
Professional & Purchased Services	5,924,600	3,456,017	4,805,250	139.0%	-1,349,233	5,493,600	3,204,600	915,287	4,516,852	140.9%	-1,312,252	-288,398
Travel, Tuition & Dues	144,500	84,292	47,017	55.8%	37,274	108,600	63,350	2,323	50,193	79.2%	13,157	3,176
Communications	199,900	116,608	44,261	38.0%	72,347	128,900	75,192	4,282	80,528	107.1%	-5,337	36,267
Repairs & Maintenance Services	40,300	23,508	3,984	16.9%	19,524	18,500	10,792	2,020	15,444	143.1%	-4,653	11,460
Internal Service Fees	154,700	90,242	90,242	100.0%	0	137,700	80,325	11,475	80,325	100.0%	0	-9,917
Transfers to Other Funds & Units	1,187,800	692,883	1,074,742	155.1%	-381,858	1,210,900	706,358	124,457	1,267,954	179.5%	-561,596	193,212
All Other Expenses	1,816,000	1,059,333	1,049,727	99.1%	9,606	1,732,200	1,010,450	136,537	1,101,992	109.1%	-91,542	52,265
TOTAL EXPENSES	22,307,700	13,012,825	14,825,024	113.9%	-1,812,200	21,729,300	12,675,426	2,183,847	14,446,423	114.0%	-1,771,000	-378,601
PROGRAM REVENUE:												
Charges, Commissions & Fees	143,100	83,475	68,868	82.5%	-14,607	145,200	84,700	14,353	79,454	93.8%	-5,246	10,586
Other Governments & Agencies					0						0	
Federal Direct	11,848,000	6,911,333	7,307,071	105.7%	395,738	11,951,700	6,971,825	648,527	6,863,386	98.4%	-108,439	-443,685
Fed Through State Pass-Through	7,206,200	4,203,617	5,493,792	130.7%	1,290,175	6,663,100	3,886,808	1,005,037	5,262,849	135.4%	1,376,041	-230,943
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,114,950	12,800,863	115.2%	1,685,913	18,614,800	10,858,633	1,653,564	12,126,235	111.7%	1,267,602	-674,628
Other Program Revenue	257,000	149,917	41,200	27.5%	-108,717	257,000	149,917	6,643	17,968	12.0%	-131,949	-23,232
TOTAL PROGRAM REVENUE	19,454,300	11,348,342	12,910,931	113.8%	1,562,589	19,017,000	11,093,250	1,674,560	12,223,657	110.2%	1,130,407	-687,274
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,327	0.0%	1,327	1,031
TOTAL NON-PROGRAM REVENUE	0	0	296	0.0%	296	0	0	0	1,327	0.0%	1,327	1,031
Transfers From Other Funds & Units	2,853,400	1,664,483	2,446,045	147.0%	781,562	2,712,300	1,582,175	535,175	2,380,860	150.5%	798,685	-65,185
TOTAL REVENUE AND TRANSFERS	22,307,700	13,012,825	15,357,272	118.0%	2,344,447	21,729,300	12,675,425	2,209,735	14,605,844	115.2%	1,930,419	-751,428

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

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	217,324,800	223,910,289	103.0%	-6,585,489	379,239,600	221,223,100	34,662,586	228,542,854	103.3%	-7,319,754	4,632,565
Overtime	1,397,800	815,383	1,170,106	143.5%	-354,722	1,223,100	713,475	41,022	867,090	121.5%	-153,615	-303,016
All Other Salary Codes	7,190,700	4,194,575	3,324,049	79.2%	870,526	9,508,400	5,546,567	1,174,957	5,371,536	96.8%	175,030	2,047,487
Total Salaries	381,145,300	222,334,758	228,404,444	102.7%	-6,069,685	389,971,100	227,483,142	35,878,565	234,781,480	103.2%	-7,298,339	6,377,036
Fringes	121,875,700	71,094,158	72,466,612	101.9%	-1,372,453	130,259,600	75,984,767	11,918,384	78,141,798	102.8%	-2,157,031	5,675,186
Other Expenses:												
Utilities	21,612,200	12,607,117	13,543,171	107.4%	-936,054	24,116,300	14,067,842	2,107,429	13,324,247	94.7%	743,595	-218,924
Professional & Purchased Services	35,813,499	20,891,208	19,928,856	95.4%	962,352	35,548,700	20,736,742	2,874,607	20,634,601	99.5%	102,141	705,745
Travel, Tuition & Dues	1,292,756	754,107	648,032	85.9%	106,075	1,279,004	746,085	112,215	689,209	92.4%	56,876	41,177
Communications	2,479,670	1,446,474	1,596,734	110.4%	-150,260	2,863,168	1,670,181	241,242	1,538,906	92.1%	131,275	-57,828
Repairs & Maintenance Services	3,829,891	2,234,103	2,623,147	117.4%	-389,043	3,524,271	2,055,825	94,395	2,495,856	121.4%	-440,031	-127,291
Internal Service Fees	1,648,600	961,683	957,221	99.5%	4,462	1,548,000	903,000	129,021	901,741	99.9%	1,259	-55,480
Transfers to Other Funds & Units	24,987,600	14,576,100	13,189,792	90.5%	1,386,308	32,201,200	18,784,033	3,565,984	19,300,571	102.7%	-516,538	6,110,779
All Other Expenses	46,657,384	27,216,807	27,766,237	102.0%	-549,429	52,723,458	30,755,350	3,403,754	29,870,299	97.1%	885,052	2,104,062
TOTAL EXPENSES	641,342,600	374,116,515	381,124,246	101.9%	-7,007,727	674,034,801	393,186,967	60,325,596	401,678,708	102.2%	-8,491,741	20,554,462
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	385,000	246,242	64.0%	-138,758	760,000	443,333	70,772	334,725	75.5%	-108,608	88,483
Other Governments & Agencies					0				0		0	
Federal Direct	100,000	58,333	45,225	77.5%	-13,108	100,000	58,333	0	0	0.0%	-58,333	-45,225
Fed Through State Pass-Through	100,000	58,333	121,568	208.4%	63,235	100,000	58,333	147,128	147,128	252.2%	88,795	25,560
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	215,165,600	125,513,267	126,088,506	100.5%	575,239	230,866,700	134,672,242	22,130,278	135,308,284	100.5%	636,042	9,219,778
Other Government & Agencies	1,800	1,050	4,160	-396.2%	3,110	5,000	2,917	0	500	-17.1%	-2,417	-3,660
Subtotal Other Governments & Agencies	215,367,400	125,630,983	126,259,459	100.5%	628,476	231,071,700	134,791,825	22,277,406	135,455,912	100.5%	664,087	9,196,453
Other Program Revenue	305,100	177,975	185,239	104.1%	7,264	345,000	201,250	497,534	743,500	369.4%	542,250	558,261
TOTAL PROGRAM REVENUE	216,332,500	126,193,958	126,690,940	100.4%	496,982	232,176,700	135,436,408	22,845,712	136,534,137	100.8%	1,097,729	9,843,197
NON-PROGRAM REVENUE:												
Property Taxes	226,738,900	132,264,358	102,698,724	77.6%	-29,565,634	224,603,300	131,018,592	21,488,657	106,183,221	81.0%	-24,835,371	3,484,497
Local Option Sales Tax	167,706,700	97,828,908	69,496,715	71.0%	-28,332,193	174,857,300	102,000,092	14,591,358	73,821,267	72.4%	-28,178,825	4,324,552
Other Tax, Licences & Permits	4,700,600	2,742,017	1,889,033	68.9%	-852,984	4,802,300	2,801,342	466,382	2,400,283	85.7%	-401,059	511,250
Fines, Forfeits & Penalties	6,200	3,617	2,733	75.6%	-884	6,200	3,617	280	725	20.0%	-2,892	-2,008
Compensation from Property	353,000	205,917	290,938	141.3%	85,021	428,000	249,667	88,705	387,286	155.1%	137,619	96,348
TOTAL NON-PROGRAM REVENUE	399,505,400	233,044,817	174,378,143	74.8%	-58,666,674	404,697,100	236,073,310	36,635,382	182,792,782	77.4%	-53,280,528	8,414,639
Transfers From Other Funds & Units	25,504,700	14,877,742	18,053,141	121.3%	3,175,399	37,161,000	21,677,250	7,368,561	23,126,345	106.7%	1,449,095	5,073,204
TOTAL REVENUE AND TRANSFERS	641,342,600	374,116,517	319,122,224	85.3%	-54,994,293	674,034,800	393,186,968	66,849,655	342,453,264	87.1%	-50,733,704	23,331,040

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

MNPS
Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,279,600	7,163,100	3,376,275	47.1%	3,786,825	15,973,200	9,317,700	1,846,315	10,957,478	117.6%	-1,639,778	7,581,203
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	7,163,100	3,376,275	47.1%	3,786,825	15,973,200	9,317,700	1,846,315	10,957,478	117.6%	-1,639,778	7,581,203
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	7,163,100	2,704,087	37.8%	-4,459,013	15,973,200	9,317,700	1,846,315	10,957,478	117.6%	1,639,778	8,253,391
TOTAL REVENUE AND TRANSFERS	12,279,600	7,163,100	2,704,087	37.8%	-4,459,013	15,973,200	9,317,700	1,846,315	10,957,478	117.6%	1,639,778	8,253,391

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	360,000	210,000	142,355	67.8%	67,645	218,000	127,167	15,750	115,392	90.7%	11,775	-26,963
Overtime	20,000	11,667	3,260	27.9%	8,407	4,000	2,333	82	1,822	78.1%	511	-1,438
All Other Salary Codes	0	0	8,991	100.0%	-8,991	0	0	0	0	0.0%	0	-8,991
Total Salaries	380,000	221,667	154,606	69.7%	67,061	222,000	129,500	15,832	117,214	90.5%	12,286	-37,392
Fringes	146,400	85,400	64,555	75.6%	20,845	100,000	58,333	6,597	48,150	82.5%	10,183	-16,405
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	992	471	47.5%	521	1,200	700	99	316	45.2%	384	-155
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	300,000	175,000	154	0.1%	174,846	10,000	5,833	360	3,005	51.5%	2,828	2,851
Repairs & Maintenance Services	25,000	14,583	17,864	122.5%	-3,280	25,000	14,583	0	5,841	40.1%	8,742	-12,023
Internal Service Fees	3,000	1,750	0	0.0%	1,750	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	223,942	135,664	60.6%	88,278	254,300	148,342	24,937	138,960	93.7%	9,381	3,296
TOTAL EXPENSES	1,240,000	723,334	373,314	51.6%	350,021	612,500	357,291	47,825	313,486	87.7%	43,804	-59,828
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,180,000	688,333	392,003	56.9%	-296,330	612,500	357,292	23,287	318,588	89.2%	-38,704	-73,415
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,180,000	688,333	392,003	56.9%	-296,330	612,500	357,292	23,287	318,588	89.2%	-38,704	-73,415
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	688,333	392,003	56.9%	-296,330	612,500	357,292	23,287	318,588	89.2%	-38,704	-73,415

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

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	7,158,295	6,630,588	92.6%	527,707	12,413,700	7,241,325	1,128,672	6,855,476	94.7%	385,849	224,888
Overtime	0	0	31,124	100.0%	-31,124	0	0	9,187	46,329	100.0%	-46,329	15,205
All Other Salary Codes	0	0	35,436	100.0%	-35,436	0	0	4,549	42,984	100.0%	-42,984	7,548
Total Salaries	12,271,362	7,158,295	6,697,148	93.6%	461,147	12,413,700	7,241,325	1,142,408	6,944,789	95.9%	296,536	247,641
Fringes	6,227,781	3,632,872	3,608,682	99.3%	24,190	6,620,200	3,861,783	608,965	3,826,737	99.1%	35,047	218,055
Other Expenses:												
Utilities	959,000	559,417	0	0.0%	559,417	945,963	551,812	0	0	0.0%	551,812	0
Professional & Purchased Services	223,700	130,492	82,600	63.3%	47,892	216,000	126,000	11,532	33,574	26.6%	92,426	-49,026
Travel, Tuition & Dues	85,995	50,164	41,699	83.1%	8,465	105,800	61,717	4,867	51,678	83.7%	10,038	9,979
Communications	357,600	208,600	156,353	75.0%	52,247	368,300	214,842	15,388	151,508	70.5%	63,334	-4,845
Repairs & Maintenance Services	432,000	252,000	208,407	82.7%	43,593	371,600	216,767	29,181	279,360	128.9%	-62,593	70,953
Internal Service Fees	505,500	294,875	0	0.0%	294,875	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	125,000	72,917	0	1,465	2.0%	71,452	1,465
All Other Expenses	15,175,462	8,852,353	6,389,988	72.2%	2,462,365	15,714,100	9,166,558	1,041,697	6,890,152	75.2%	2,276,407	500,164
TOTAL EXPENSES	36,238,400	21,139,068	17,184,877	81.3%	3,954,191	36,880,663	21,513,721	2,854,038	18,179,263	84.5%	3,334,459	994,386
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,513,300	4,382,758	3,757,723	85.7%	-625,035	8,881,063	5,180,620	691,133	3,998,882	77.2%	-1,181,738	241,159
Other Governments & Agencies			0		0				0		0	
Federal Direct	1,770,000	1,032,500	242,537	23.5%	-789,963	1,716,400	1,001,233	0	445,262	44.5%	-555,971	202,725
Fed Through State Pass-Through	26,534,900	15,478,692	7,449,492	48.1%	-8,029,200	25,855,100	15,082,142	5,579,526	11,087,642	73.5%	-3,994,500	3,638,150
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	325,000	189,583	319,394	168.5%	129,811	422,900	246,692	341,234	341,234	138.3%	94,542	21,840
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	28,629,900	16,700,775	8,011,423	48.0%	-8,689,352	27,994,400	16,330,067	5,920,760	11,874,138	72.7%	-4,455,929	3,862,715
Other Program Revenue	95,200	55,533	3,326	6.0%	-52,207	5,200	3,033	7	547	18.0%	-2,486	-2,779
TOTAL PROGRAM REVENUE	36,238,400	21,139,066	11,772,472	55.7%	-9,366,594	36,880,663	21,513,720	6,611,900	15,873,567	73.8%	-5,640,153	4,101,095
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	0	0	0	0.0%	0	0	0	0	592,419	100.0%	592,419	592,419
TOTAL REVENUE AND TRANSFERS	36,238,400	21,139,066	11,772,472	55.7%	-9,366,594	36,880,663	21,513,720	6,611,900	16,465,986	76.5%	-5,047,734	4,693,514

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	380,500	221,958	189,192	85.2%	32,766	380,500	221,958	20,306	187,297	84.4%	34,661	-1,895
Overtime	55,800	32,550	13,265	40.8%	19,285	55,800	32,550	295	8,440	25.9%	24,110	-4,825
All Other Salary Codes	14,100	8,225	34,978	425.3%	-26,753	12,200	7,117	8,562	33,368	468.9%	-26,252	-1,610
Total Salaries	450,400	262,733	237,435	90.4%	25,298	448,500	261,625	29,163	229,105	87.6%	32,519	-8,330
Fringes	156,200	91,117	87,978	96.6%	3,139	156,200	91,117	12,050	88,923	97.6%	2,194	945
Other Expenses:												
Utilities	396,400	231,233	186,437	80.6%	44,796	396,400	231,233	33,604	171,999	74.4%	59,234	-14,438
Professional & Purchased Services	501,400	292,483	232,254	79.4%	60,229	501,400	292,483	24,259	190,472	65.1%	102,011	-41,782
Travel, Tuition & Dues	2,000	1,167	3,010	258.0%	-1,843	2,000	1,167	30	3,511	301.0%	-2,345	501
Communications	11,200	6,533	11,070	169.4%	-4,537	11,200	6,533	593	5,773	88.4%	760	-5,297
Repairs & Maintenance Services	40,600	23,683	19,606	82.8%	4,078	40,600	23,683	2,754	16,907	71.4%	6,777	-2,699
Internal Service Fees	29,300	17,092	18,107	105.9%	-1,015	24,400	14,233	2,039	15,083	106.0%	-849	-3,024
Transfers to Other Funds & Units	0	0	5,500	100.0%	-5,500	0	0	0	0	0.0%	0	-5,500
All Other Expenses	126,300	73,675	91,749	124.5%	-18,074	165,400	96,483	24,377	109,199	113.2%	-12,716	17,450
TOTAL EXPENSES	1,713,800	999,716	893,146	89.3%	106,571	1,746,100	1,018,557	128,869	830,972	81.6%	187,585	-62,174
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,114,800	650,300	699,948	107.6%	49,648	1,161,500	677,542	121,228	1,015,886	149.9%	338,344	315,938
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,114,800	650,300	699,948	107.6%	49,648	1,161,500	677,542	121,228	1,015,886	149.9%	338,344	315,938
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	349,417	144,246	41.3%	-205,171	584,600	341,017	0	242	0.1%	-340,775	-144,004
TOTAL REVENUE AND TRANSFERS	1,713,800	999,717	844,194	84.4%	-155,523	1,746,100	1,018,559	121,228	1,016,128	99.8%	-2,431	171,934

Metro Government of Nashville
Monthly Budget Accountability Report
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NCAC
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,223,400	1,296,983	1,267,829	97.8%	29,155	2,027,500	1,182,708	148,272	1,107,610	93.7%	75,099	-160,219
Overtime	4,000	2,333	3,651	156.5%	-1,318	4,000	2,333	107	1,216	52.1%	1,118	-2,435
All Other Salary Codes	158,100	92,225	25,582	27.7%	66,643	147,500	86,042	0	49,122	57.1%	36,920	23,540
Total Salaries	2,385,500	1,391,541	1,297,062	93.2%	94,480	2,179,000	1,271,083	148,379	1,157,948	91.1%	113,137	-139,114
Fringes	925,600	539,933	501,231	92.8%	38,703	922,700	538,242	67,880	489,995	91.0%	48,246	-11,236
Other Expenses:												
Utilities	6,000	3,500	3,765	107.6%	-265	6,500	3,792	459	4,090	107.9%	-298	325
Professional & Purchased Services	2,295,600	1,339,100	1,166,543	87.1%	172,557	1,942,500	1,133,125	118,359	1,111,245	98.1%	21,880	-55,298
Travel, Tuition & Dues	3,552,800	2,072,467	1,256,755	60.6%	815,711	2,353,200	1,372,700	243,184	1,040,065	75.8%	332,635	-216,690
Communications	54,900	32,025	19,926	62.2%	12,099	44,000	25,667	2,930	23,502	91.6%	2,165	3,576
Repairs & Maintenance Services	3,000	1,750	614	35.1%	1,136	3,000	1,750	0	1,112	63.5%	638	498
Internal Service Fees	47,400	27,650	27,445	99.3%	205	61,400	35,817	5,004	36,726	102.5%	-909	9,281
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	819,800	478,217	449,456	94.0%	28,761	869,100	506,975	65,202	431,794	85.2%	75,181	-17,662
TOTAL EXPENSES	10,090,600	5,886,183	4,722,797	80.2%	1,163,387	8,381,400	4,889,151	651,397	4,296,477	87.9%	592,675	-426,320
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	9,995,500	5,830,708	4,436,824	76.1%	-1,393,884	8,286,000	4,833,500	664,812	3,863,779	79.9%	-969,721	-573,045
Fed Through Other Pass-Through	0	0	43,493	0.0%	43,493	0	0	0	0	0.0%	0	-43,493
State Direct	0	0	0	0.0%	0	0	0	0	175,000	0.0%	175,000	175,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,995,500	5,830,708	4,480,317	76.8%	-1,350,391	8,286,000	4,833,500	664,812	4,038,779	83.6%	-794,721	-441,538
Other Program Revenue	200	117	6	5.1%	-111	100	58	1	3	5.2%	-55	-3
TOTAL PROGRAM REVENUE	9,995,700	5,830,825	4,480,323	76.8%	-1,350,502	8,286,100	4,833,558	664,813	4,038,782	83.6%	-794,776	-441,541
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	94,900	55,358	19,866	35.9%	-35,492	95,300	55,592	389	6,596	11.9%	-48,996	-13,270
TOTAL REVENUE AND TRANSFERS	10,090,600	5,886,183	4,500,189	76.5%	-1,385,994	8,381,400	4,889,150	665,202	4,045,378	82.7%	-843,772	-454,811

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

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	117,075	90,679	77.5%	26,396	274,700	160,242	13,008	125,658	78.4%	34,584	34,979
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,400	9,567	6,010	62.8%	3,557	16,400	9,567	2,494	7,164	74.9%	2,403	1,154
Total Salaries	217,100	126,642	96,689	76.3%	29,953	291,100	169,809	15,502	132,822	78.2%	36,987	36,133
Fringes	3,500	2,042	0	0.0%	2,042	7,300	4,258	536	5,692	133.7%	-1,433	5,692
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	5,892	43,239	733.9%	-37,348	9,700	5,658	0	1,901	33.6%	3,757	-41,338
Travel, Tuition & Dues	11,000	6,417	5,595	87.2%	822	15,000	8,750	0	7,260	83.0%	1,490	1,665
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	8,196	31,140	379.9%	-22,944	27,600	16,100	456	7,327	45.5%	8,773	-23,813
All Other Expenses	1,827,258	1,065,900	129,382	12.1%	936,518	1,337,000	779,917	12,183	416,700	53.4%	363,217	287,318
TOTAL EXPENSES	2,083,008	1,215,089	306,045	25.2%	909,043	1,687,700	984,492	28,677	571,702	58.1%	412,791	265,657
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	21,494	15,881	73.9%	-5,613	36,900	21,525	0	12,707	59.0%	-8,818	-3,174
Fed Through State Pass-Through	1,447,700	844,492	0	0.0%	-844,492	1,281,000	747,250	375,617	375,617	50.3%	-371,633	375,617
Fed Through Other Pass-Through	69,300	40,425	0	0.0%	-40,425	137,600	80,267	4,336	42,434	52.9%	-37,833	42,434
State Direct	343,000	200,083	193,434	96.7%	-6,649	15,700	9,158	0	15,700	171.4%	6,542	-177,734
Other Government & Agencies	15,000	8,750	14,626	-167.2%	5,876	20,000	11,667	0	18,005	154.3%	6,338	3,379
Subtotal Other Governments & Agencies	1,911,847	1,115,244	223,941	20.1%	-891,303	1,491,200	869,867	379,953	464,463	53.4%	-405,404	240,522
Other Program Revenue	171,161	99,844	131,049	131.3%	31,205	196,500	114,625	11,876	109,920	95.9%	-4,705	-21,129
TOTAL PROGRAM REVENUE	2,083,008	1,215,088	354,990	29.2%	-860,098	1,687,700	984,492	391,829	574,383	58.3%	-410,109	219,393
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,215,088	354,990	29.2%	-860,098	1,687,700	984,492	391,829	574,383	58.3%	-410,109	219,393

Metro Government of Nashville
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Parks and Recreation
Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	3,383	0	0.0%	3,383	5,800	3,383	0	0	0.0%	3,383	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	1,104	0.0%	-1,104	0	0	19	614	0.0%	-614	-490
Transfers to Other Funds & Units	500,000	291,667	252,670	86.6%	38,997	500,000	291,667	0	242,590	83.2%	49,077	-10,080
All Other Expenses	492,400	287,233	147,442	51.3%	139,791	492,400	287,233	617	175,686	61.2%	111,547	28,244
TOTAL EXPENSES	998,200	582,283	401,216	68.9%	181,067	998,200	582,283	636	418,890	71.9%	163,393	17,674
PROGRAM REVENUE:												
Charges, Commissions & Fees	998,200	582,283	503,353	86.4%	-78,930	998,200	582,283	40,720	571,008	98.1%	-11,275	67,655
Other Governments & 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	301	0.0%	301	0	0	1	40	0.0%	40	-261
TOTAL PROGRAM REVENUE	998,200	582,283	503,654	86.5%	-78,629	998,200	582,283	40,721	571,048	98.1%	-11,235	67,394
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	582,283	503,654	86.5%	-78,629	998,200	582,283	40,721	571,048	98.1%	-11,235	67,394

Metro Government of Nashville
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Parks and Recreation
 Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	156,300	91,175	104,829	115.0%	-13,654	160,300	93,508	12,163	129,199	138.2%	-35,690	24,370
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	99,925	105,527	105.6%	-5,602	171,300	99,925	13,658	130,035	130.1%	-30,110	24,508
Total Salaries	327,600	191,100	210,356	110.1%	-19,256	331,600	193,433	25,821	259,234	134.0%	-65,800	48,878
Fringes	78,000	45,500	57,539	126.5%	-12,039	79,400	46,317	8,876	74,348	160.5%	-28,032	16,809
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	47,600	27,767	14,898	53.7%	12,869	50,800	29,633	9,998	53,972	182.1%	-24,339	39,074
Travel, Tuition & Dues	2,200	1,283	0	0.0%	1,283	4,400	2,567	0	2,380	92.7%	187	2,380
Communications	0	0	0	0.0%	0	0	0	0	4,800	0.0%	-4,800	4,800
Repairs & Maintenance Services	77,794	45,380	3,335	7.3%	42,045	0	0	0	1,249	0.0%	-1,249	-2,086
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	1,003,146	21,174	2.1%	981,972	1,451,700	846,825	7,143	55,547	6.6%	791,278	34,373
TOTAL EXPENSES	2,252,873	1,314,176	307,302	23.4%	1,006,874	1,917,900	1,118,775	51,838	451,530	40.4%	667,245	144,228
PROGRAM REVENUE:												
Charges, Commissions & Fees	518,900	302,692	332,765	109.9%	30,073	530,600	309,517	82,443	423,902	137.0%	114,385	91,137
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	730,508	0	0.0%	-730,508	1,252,300	730,508	0	0	0.0%	-730,508	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	730,508	0	0.0%	-730,508	1,252,300	730,508	0	0	0.0%	-730,508	0
Other Program Revenue	233,900	136,442	57,670	42.3%	-78,772	95,000	55,417	5,505	40,950	73.9%	-14,467	-16,720
TOTAL PROGRAM REVENUE	2,005,100	1,169,642	390,435	33.4%	-779,207	1,877,900	1,095,442	87,948	464,852	42.4%	-630,590	74,417
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	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	23,333	40,000	171.4%	16,667	40,000	23,333	0	41,200	176.6%	17,867	1,200
TOTAL NON-PROGRAM REVENUE	40,000	23,333	40,000	171.4%	16,667	40,000	23,333	0	47,363	203.0%	24,030	7,363
Transfers From Other Funds & Units	0	0	31,094	0.0%	31,094	0	0	0	0	0.0%	0	-31,094
TOTAL REVENUE AND TRANSFERS	2,045,100	1,192,975	461,529	38.7%	-731,446	1,917,900	1,118,775	87,948	512,215	45.8%	-606,560	50,686

Metro Government of Nashville
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Planning Commission
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	29,167	5,000	17.1%	24,167	50,000	29,167	0	9,830	33.7%	19,337	4,830
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	29,167	5,000	17.1%	24,167	50,000	29,167	0	9,830	33.7%	19,337	4,830
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	133	100.0%	133	0	0	0	16	100.0%	16	-117
TOTAL PROGRAM REVENUE	0	0	133	100.0%	133	0	0	0	16	100.0%	16	-117
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	29,167	49,317	169.1%	20,150	50,000	29,167	0	50,000	171.4%	20,833	683
TOTAL REVENUE AND TRANSFERS	50,000	29,167	49,450	169.5%	20,283	50,000	29,167	0	50,016	171.5%	20,849	566

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Planning Commission
 Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	16,500	9,625	16,326	169.6%	-6,701	0	0	0	0	0.0%	0	-16,326
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,500	1,458	2,488	170.6%	-1,030	0	0	0	0	0.0%	0	-2,488
TOTAL EXPENSES	19,000	11,083	18,814	169.8%	-7,731	0	0	0	0	0.0%	0	-18,814
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	19,000	11,083	16,905	152.5%	5,822	0	0	0	0	0.0%	0	-16,905
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,083	16,905	152.5%	5,822	0	0	0	0	0.0%	0	-16,905
Other Program Revenue	0	0	-8	0.0%	-8	0	0	0	0	0.0%	0	8
TOTAL PROGRAM REVENUE	19,000	11,083	16,897	152.4%	5,814	0	0	0	0	0.0%	0	-16,897
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	11,083	16,897	152.4%	5,814	0	0	0	0	0.0%	0	-16,897

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Commission
Metro Area Computer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
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	119,817	39,100	32.6%	80,717	170,000	99,167	0	25,642	25.9%	73,525	-13,458
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	299	299	100.0%	-299	299
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	547	100.0%	-547	547
TOTAL EXPENSES	205,400	119,817	39,100	32.6%	80,717	170,000	99,167	299	26,488	26.7%	72,679	-12,612
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	11,900	9,073	76.2%	-2,827	10,000	5,833	665	10,612	181.9%	4,779	1,539
Other Governments & 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	107,917	0	0.0%	-107,917	160,000	93,333	0	0	0.0%	-93,333	0
Subtotal Other Governments & Agencies	185,000	107,917	0	0.0%	-107,917	160,000	93,333	0	0	0.0%	-93,333	0
Other Program Revenue	0	0	136	100.0%	136	0	0	0	17	100.0%	17	-119
TOTAL PROGRAM REVENUE	205,400	119,817	9,209	7.7%	-110,608	170,000	99,166	665	10,629	10.7%	-88,537	1,420
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	119,817	9,209	7.7%	-110,608	170,000	99,166	665	10,629	10.7%	-88,537	1,420

Metro Government of Nashville
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Planning Commission
Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	639,200	372,867	302,817	81.2%	70,049	846,900	494,025	32,959	264,492	53.5%	229,533	-38,325
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	33,021	100.0%	-33,021	11,400	6,650	4,685	20,026	301.1%	-13,376	-12,995
Total Salaries	639,200	372,867	335,838	90.1%	37,028	858,300	500,675	37,644	284,518	56.8%	216,157	-51,320
Fringes	202,500	118,125	113,849	96.4%	4,276	0	0	13,856	101,685	0.0%	-101,685	-12,164
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,081,100	1,797,308	308,872	17.2%	1,488,437	3,305,700	1,928,325	0	231,807	12.0%	1,696,518	-77,065
Travel, Tuition & Dues	35,500	20,708	20,248	97.8%	460	44,000	25,667	7,804	22,678	88.4%	2,989	2,430
Communications	16,200	9,450	11,368	120.3%	-1,918	21,500	12,542	3,396	14,730	117.4%	-2,188	3,362
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	150	100.0%	-150	0	0	1	201	100.0%	-201	51
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,300	12,425	10,263	82.6%	2,162	44,000	25,667	665	8,439	32.9%	17,228	-1,824
TOTAL EXPENSES	3,995,800	2,330,883	800,588	34.3%	1,530,295	4,273,500	2,492,876	63,366	664,058	26.6%	1,828,818	-136,530
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	241,400	140,817	0	0	0.0%	-140,817	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	2,084,425	597,355	28.7%	-1,487,070	3,619,400	2,111,317	60,398	560,804	26.6%	-1,550,513	-36,551
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	205,508	65,744	-32.0%	-139,764	342,500	199,792	9,288	70,790	-35.4%	-129,002	5,046
Subtotal Other Governments & Agencies	3,925,600	2,289,933	663,099	29.0%	-1,626,834	3,961,900	2,311,109	69,686	631,594	27.3%	-1,679,515	-31,505
Other Program Revenue	0	0	-298	-100.0%	-298	0	0	0	-78	-100.0%	-78	220
TOTAL PROGRAM REVENUE	3,925,600	2,289,933	662,801	28.9%	-1,627,132	4,203,300	2,451,926	69,686	631,516	25.8%	-1,820,410	-31,285
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	40,950	70,176	171.4%	29,226	70,200	40,950	0	70,176	171.4%	29,226	0
TOTAL REVENUE AND TRANSFERS	3,995,800	2,330,883	732,977	31.4%	-1,597,906	4,273,500	2,492,876	69,686	701,692	28.1%	-1,791,184	-31,285

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,200	3,033	0	0.0%	3,033	10,000	5,833	419	1,730	29.7%	4,103	1,730
TOTAL EXPENSES	5,200	3,033	0	0.0%	3,033	10,000	5,833	419	1,730	29.7%	4,103	1,730
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	3,033	6	0.2%	-3,027	10,000	5,833	0	1	0.0%	-5,832	-5
TOTAL PROGRAM REVENUE	5,200	3,033	6	0.2%	-3,027	10,000	5,833	0	1	0.0%	-5,832	-5
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,200	3,033	6	0.2%	-3,027	10,000	5,833	0	1	0.0%	-5,832	-5

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,345,800	1,368,383	1,158,314	84.6%	210,070	2,287,200	1,334,200	154,110	1,120,277	84.0%	213,923	-38,037
Overtime	935,100	545,475	237,729	43.6%	307,746	381,700	222,658	28,770	230,268	103.4%	-7,609	-7,461
All Other Salary Codes	0	0	120,446	0.0%	-120,446	32,400	18,900	32,012	184,505	976.2%	-165,605	64,059
Total Salaries	3,280,900	1,913,858	1,516,489	79.2%	397,370	2,701,300	1,575,758	214,892	1,535,050	97.4%	40,709	18,561
Fringes	1,329,500	775,542	594,650	76.7%	180,892	1,278,600	745,850	87,579	617,222	82.8%	128,628	22,572
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	87,500	51,042	34,900	68.4%	16,142	38,900	22,692	175	4,976	21.9%	17,716	-29,924
Travel, Tuition & Dues	414,500	241,792	83,640	34.6%	158,152	409,700	238,992	4,216	133,814	56.0%	105,177	50,174
Communications	84,400	49,233	24,319	49.4%	24,914	117,500	68,542	1,969	21,315	31.1%	47,227	-3,004
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,300	25,842	5,487	21.2%	20,355	4,000	2,333	311	1,439	61.7%	894	-4,048
Transfers to Other Funds & Units	7,700	4,492	0	0.0%	4,492	142,100	82,892	0	-53,699	-64.8%	136,591	-53,699
All Other Expenses	3,703,200	2,160,200	419,487	19.4%	1,740,713	2,926,300	1,707,008	1,403	380,058	22.3%	1,326,950	-39,429
TOTAL EXPENSES	8,952,000	5,222,001	2,678,972	51.3%	2,543,030	7,618,400	4,444,067	310,545	2,640,175	59.4%	1,803,892	-38,797
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	4,336,675	1,046,113	24.1%	-3,290,562	6,678,100	3,895,558	741,798	1,849,970	47.5%	-2,045,588	803,857
Fed Through State Pass-Through	135,000	78,750	78,528	99.7%	-222	75,700	44,158	-844	1,296	2.9%	-42,862	-77,232
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	688,800	235,841	34.2%	-452,959	639,900	373,275	11,472	175,798	47.1%	-197,477	-60,043
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,750,100	5,104,225	1,360,482	26.7%	-3,743,743	7,393,700	4,312,991	752,426	2,027,064	47.0%	-2,285,927	666,582
Other Program Revenue	43,500	25,375	2,482	9.8%	-22,893	23,400	13,650	-92	-516	-3.8%	-14,166	-2,998
TOTAL PROGRAM REVENUE	8,793,600	5,129,600	1,362,964	26.6%	-3,766,636	7,417,100	4,326,641	752,334	2,026,548	46.8%	-2,300,093	663,584
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	92,400	51,985	56.3%	-40,415	201,300	117,425	3,153	42,505	36.2%	-74,920	-9,480
TOTAL REVENUE AND TRANSFERS	8,952,000	5,222,000	1,414,949	27.1%	-3,807,051	7,618,400	4,444,066	755,487	2,069,053	46.6%	-2,375,013	654,104

Metro Government of Nashville
Monthly Budget Accountability Report
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**Police
Impound**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	756,900	441,525	308,441	69.9%	133,084	756,900	441,525	37,240	275,217	62.3%	166,308	-33,224
Overtime	1,000	583	1,007	172.7%	-424	32,100	18,725	59	1,330	7.1%	17,395	323
All Other Salary Codes	68,500	39,958	86,004	215.2%	-46,045	267,300	155,925	13,115	76,460	49.0%	79,465	-9,544
Total Salaries	826,400	482,066	395,452	82.0%	86,615	1,056,300	616,175	50,414	353,007	57.3%	263,168	-42,445
Fringes	392,100	228,725	172,540	75.4%	56,185	392,100	228,725	22,553	143,574	62.8%	85,151	-28,966
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	2,710	16,357	0.0%	-16,357	16,357
Professional & Purchased Services	509,800	297,383	203,940	68.6%	93,443	509,800	297,383	32,655	203,522	68.4%	93,862	-418
Travel, Tuition & Dues	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Communications	28,200	16,450	8,198	49.8%	8,252	28,200	16,450	503	6,709	40.8%	9,741	-1,489
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	59	59	10.1%	524	59
Internal Service Fees	38,900	22,692	15,131	66.7%	7,560	13,700	7,992	6,808	43,464	543.9%	-35,472	28,333
Transfers to Other Funds & Units	268,000	156,333	156,331	100.0%	2	134,000	78,167	11,167	78,169	100.0%	-2	-78,162
All Other Expenses	238,400	139,067	90,029	64.7%	49,037	167,700	97,825	8,801	48,739	49.8%	49,086	-41,290
TOTAL EXPENSES	2,302,900	1,343,357	1,041,621	77.5%	301,735	2,302,900	1,343,358	135,670	893,600	66.5%	449,759	-148,021
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	870,567	534,497	61.4%	-336,070	1,492,400	870,567	81,859	547,896	62.9%	-322,671	13,399
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	292	299	102.5%	7	500	292	0	0	0.0%	-292	-299
TOTAL PROGRAM REVENUE	1,492,900	870,859	534,796	61.4%	-336,063	1,492,900	870,859	81,859	547,896	62.9%	-322,963	13,100
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	472,500	207,728	44.0%	-264,772	810,000	472,500	9	200,201	42.4%	-272,299	-7,527
TOTAL NON-PROGRAM REVENUE	810,000	472,500	207,728	44.0%	-264,772	810,000	472,500	9	200,201	42.4%	-272,299	-7,527
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	1,343,359	742,524	55.3%	-600,835	2,302,900	1,343,359	81,868	748,097	55.7%	-595,262	5,573

Metro Government of Nashville
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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	181,100	105,642	69,893	66.2%	35,749	167,000	97,417	7,826	65,960	67.7%	31,456	-3,933
Overtime	1,350,300	787,675	390,078	49.5%	397,597	937,400	546,817	23,947	219,920	40.2%	326,897	-170,158
All Other Salary Codes	500	292	25,583	8771.1%	-25,291	2,000	1,167	2,485	29,659	2542.2%	-28,492	4,076
Total Salaries	1,531,900	893,609	485,554	54.3%	408,055	1,106,400	645,401	34,258	315,539	48.9%	329,861	-170,015
Fringes	194,300	113,342	73,785	65.1%	39,557	194,300	113,342	9,566	65,365	57.7%	47,976	-8,420
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	1,750	0	0.0%	1,750	3,000	1,750	0	0	0.0%	1,750	0
Communications	3,000	1,750	1,265	72.3%	485	3,000	1,750	166	1,230	70.3%	520	-35
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,500	4,375	4,594	105.0%	-219	29,500	17,208	3,453	21,318	123.9%	-4,110	16,724
Transfers to Other Funds & Units	218,900	127,692	85,223	66.7%	42,468	272,400	158,900	1,871	10,647	6.7%	148,253	-74,576
All Other Expenses	195,100	113,808	115,003	101.0%	-1,195	409,700	238,992	3,712	18,103	7.6%	220,888	-96,900
TOTAL EXPENSES	2,153,700	1,256,326	765,424	60.9%	490,901	2,018,300	1,177,343	53,026	432,202	36.7%	745,138	-333,222
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,153,700	1,256,325	806,323	64.2%	-450,002	1,818,300	1,060,675	46,765	521,976	49.2%	-538,699	-284,347
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	281	0.0%	281	0	0	1	39	0.0%	39	-242
TOTAL PROGRAM REVENUE	2,153,700	1,256,325	806,604	64.2%	-449,721	1,818,300	1,060,675	46,766	522,015	49.2%	-538,660	-284,589
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,256,325	806,604	64.2%	-449,721	1,818,300	1,060,675	46,766	522,015	49.2%	-538,660	-284,589

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	270,600	157,850	88,320	56.0%	69,530	269,300	157,092	10,250	84,492	53.8%	72,600	-3,828
Overtime	668,600	390,017	77,648	19.9%	312,369	221,600	129,267	14,236	108,547	84.0%	20,719	30,899
All Other Salary Codes	0	0	12,164	0.0%	-12,164	1,300	758	3,440	14,130	1863.4%	-13,372	1,966
Total Salaries	939,200	547,867	178,132	32.5%	369,735	492,200	287,117	27,926	207,169	72.2%	79,947	29,037
Fringes	96,400	56,233	57,167	101.7%	-934	99,600	58,100	9,673	72,882	125.4%	-14,782	15,715
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,639,000	1,539,417	843,590	54.8%	695,827	2,647,500	1,544,375	102,909	589,460	38.2%	954,915	-254,130
Travel, Tuition & Dues	116,600	68,017	53,886	79.2%	14,131	139,800	81,550	928	39,803	48.8%	41,747	-14,083
Communications	76,700	44,742	57,069	127.6%	-12,328	79,700	46,492	32,111	39,304	84.5%	7,188	-17,765
Repairs & Maintenance Services	6,600	3,850	3,582	93.0%	268	232,600	135,683	2,387	15,672	11.6%	120,012	12,090
Internal Service Fees	20,600	12,017	27,787	231.2%	-15,770	0	0	0	0	0.0%	0	-27,787
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	1,087,975	237,626	21.8%	850,349	2,047,800	1,194,550	166,475	717,319	60.0%	477,231	479,693
TOTAL EXPENSES	5,760,200	3,360,118	1,458,839	43.4%	1,901,278	5,739,200	3,347,867	342,409	1,681,609	50.2%	1,666,258	222,770
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	761,250	87,411	11.5%	-673,839	1,305,000	761,250	0	173,261	22.8%	-587,989	85,850
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	761,250	87,411	11.5%	-673,839	1,305,000	761,250	0	173,261	22.8%	-587,989	85,850
Other Program Revenue	272,300	158,842	3,627	2.3%	-155,215	272,300	158,842	8	377	0.2%	-158,465	-3,250
TOTAL PROGRAM REVENUE	1,577,300	920,092	91,038	9.9%	-829,054	1,577,300	920,092	8	173,638	18.9%	-746,454	82,600
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,420,775	801,736	33.1%	-1,619,039	4,149,900	2,420,775	82,308	577,587	23.9%	-1,843,188	-224,149
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,149,900	2,420,775	801,736	33.1%	-1,619,039	4,149,900	2,420,775	82,308	577,587	23.9%	-1,843,188	-224,149
Transfers From Other Funds & Units	33,000	19,250	0	0.0%	-19,250	12,000	7,000	0	0	0.0%	-7,000	0
TOTAL REVENUE AND TRANSFERS	5,760,200	3,360,117	892,774	26.6%	-2,467,343	5,739,200	3,347,867	82,316	751,225	22.4%	-2,596,642	-141,549

Metro Government of Nashville
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Police
 Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	106,200	61,950	36,984	59.7%	24,966	105,100	61,308	7,931	40,212	65.6%	21,096	3,228
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	106,200	61,950	36,984	59.7%	24,966	105,100	61,308	7,931	40,212	65.6%	21,096	3,228
Fringes	58,100	33,892	31,580	93.2%	2,311	71,700	41,825	4,244	27,200	65.0%	14,625	-4,380
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	292	0	0.0%	292	500	292	0	0	0.0%	292	0
TOTAL EXPENSES	164,800	96,134	68,564	71.3%	27,569	177,300	103,425	12,175	67,412	65.2%	36,013	-1,152
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	92,900	54,192	31,709	58.5%	-22,483	104,900	61,192	4,698	34,047	55.6%	-27,145	2,338
Fed Through State Pass-Through	16,900	9,858	17,885	181.4%	8,027	16,900	9,858	1,445	8,259	83.8%	-1,599	-9,626
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	64,050	49,594	77.4%	-14,456	121,800	71,050	6,143	42,306	59.5%	-28,744	-7,288
Other Program Revenue	500	292	-137	-47.1%	-429	500	292	-8	-47	-16.1%	-339	90
TOTAL PROGRAM REVENUE	110,300	64,342	49,457	76.9%	-14,885	122,300	71,342	6,135	42,259	59.2%	-29,083	-7,198
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	31,792	32,705	102.9%	913	67,000	39,083	4,219	25,173	64.4%	-13,910	-7,532
TOTAL REVENUE AND TRANSFERS	164,800	96,134	82,162	85.5%	-13,972	189,300	110,425	10,354	67,432	61.1%	-42,993	-14,730

Metro Government of Nashville
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Police
 Task Force Fund (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	287,100	167,475	160,389	95.8%	7,086	323,900	188,942	18,597	151,923	80.4%	37,018	-8,466
Overtime	49,900	29,108	5,886	20.2%	23,222	46,300	27,008	378	3,369	12.5%	23,639	-2,517
All Other Salary Codes	62,000	36,167	44,457	122.9%	-8,290	66,600	38,850	6,517	48,618	125.1%	-9,768	4,161
Total Salaries	399,000	232,750	210,732	90.5%	22,018	436,800	254,800	25,492	203,910	80.0%	50,889	-6,822
Fringes	146,200	85,283	85,092	99.8%	191	146,200	85,283	11,352	88,563	103.8%	-3,280	3,471
Other Expenses:												
Utilities	4,200	2,450	290	11.8%	2,160	5,200	3,033	192	471	15.5%	2,563	181
Professional & Purchased Services	200	117	625	535.7%	-508	400	233	113	613	262.9%	-380	-12
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	256	0.0%	-256	256
Internal Service Fees	0	0	0	0.0%	0	0	0	1,864	8,634	0.0%	-8,634	8,634
Transfers to Other Funds & Units	60,000	35,000	52,150	149.0%	-17,150	120,100	70,058	4,126	32,342	46.2%	37,716	-19,808
All Other Expenses	65,300	38,092	39,996	105.0%	-1,904	92,500	53,958	6,080	43,806	81.2%	10,153	3,810
TOTAL EXPENSES	674,900	393,692	388,885	98.8%	4,807	801,200	467,365	49,219	378,595	81.0%	88,771	-10,290
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	393,692	389,656	99.0%	-4,036	789,200	460,367	49,017	378,394	82.2%	-81,973	-11,262
Subtotal Other Governments & Agencies	674,900	393,692	389,656	99.0%	-4,036	789,200	460,367	49,017	378,394	82.2%	-81,973	-11,262
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	674,900	393,692	389,656	99.0%	-4,036	789,200	460,367	49,017	378,394	82.2%	-81,973	-11,262
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	393,692	389,656	99.0%	-4,036	789,200	460,367	49,017	378,394	82.2%	-81,973	-11,262

Metro Government of Nashville
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Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	128,800	75,133	62,943	83.8%	12,190	31,900	18,608	283	15,393	82.7%	3,216	-47,550
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,000	7,583	5,351	70.6%	2,232	8,000	4,667	0	1,736	37.2%	2,931	-3,615
Total Salaries	141,800	82,716	68,294	82.6%	14,422	39,900	23,275	283	17,129	73.6%	6,147	-51,165
Fringes	26,400	15,400	16,050	104.2%	-650	7,800	4,550	22	5,031	110.6%	-481	-11,019
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	270	0.0%	-270	0	0	0	0	0.0%	0	-270
Travel, Tuition & Dues	6,800	3,967	1,132	28.5%	2,835	2,100	1,225	0	232	18.9%	993	-900
Communications	6,000	3,500	40	1.1%	3,460	0	0	0	0	0.0%	0	-40
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,800	1,633	34	2.1%	1,599	3,700	2,158	0	1,427	66.1%	731	1,393
TOTAL EXPENSES	183,800	107,216	85,820	80.0%	21,396	53,500	31,208	305	23,819	76.3%	7,390	-62,001
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	121,800	71,050	68,670	96.7%	-2,380	53,500	31,208	0	29,034	93.0%	-2,174	-39,636
Fed Through State Pass-Through	62,000	36,167	22,299	61.7%	-13,868	0	0	0	0	0.0%	0	-22,299
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	183,800	107,217	90,969	84.8%	-16,248	53,500	31,208	0	29,034	93.0%	-2,174	-61,935
Other Program Revenue	0	0	11	0.0%	11	0	0	0	2	0.0%	2	-9
TOTAL PROGRAM REVENUE	183,800	107,217	90,980	84.9%	-16,237	53,500	31,208	0	29,036	93.0%	-2,172	-61,944
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	183,800	107,217	90,980	84.9%	-16,237	53,500	31,208	0	29,036	93.0%	-2,172	-61,944

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

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	4,324,367	2,928,033	67.7%	1,396,334	0	0	2,325	280,831	100.0%	-280,831	-2,647,202
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	-2,325	0	-100.0%	0	0
TOTAL EXPENSES	7,413,200	4,324,367	2,928,033	67.7%	1,396,334	0	0	0	280,831	100.0%	-280,831	-2,647,202
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	4,324,367	33,484	0.8%	-4,290,883	0	0	160,015	1,089,569	100.0%	1,089,569	1,056,085
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,324,367	33,484	0.8%	-4,290,883	0	0	160,015	1,089,569	100.0%	1,089,569	1,056,085
Other Program Revenue	0	0	212	0.0%	212	0	0	1	22	100.0%	22	-190
TOTAL PROGRAM REVENUE	7,413,200	4,324,367	33,696	0.8%	-4,290,671	0	0	160,016	1,089,591	100.0%	1,089,591	1,055,895
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	4,324,367	33,696	0.8%	-4,290,671	0	0	160,016	1,089,591	100.0%	1,089,591	1,055,895

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	396,667	223,970	56.5%	172,697	680,000	396,667	50,052	251,378	63.4%	145,288	27,408
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	396,667	223,970	56.5%	172,697	680,000	396,667	50,052	251,378	63.4%	145,288	27,408
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	5,753	0.0%	5,753	5,753
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	396,667	184,644	46.5%	-212,023	680,000	396,667	0	60,710	15.3%	-335,957	-123,934
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	396,667	184,644	46.5%	-212,023	680,000	396,667	0	60,710	15.3%	-335,957	-123,934
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	396,667	184,644	46.5%	-212,023	680,000	396,667	0	66,463	16.8%	-330,204	-118,181
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	680,000	396,667	184,644	46.5%	-212,023	680,000	396,667	0	66,463	16.8%	-330,204	-118,181

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

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	1,869,350	1,404,118	75.1%	465,232	3,368,300	1,964,842	162,672	1,347,822	68.6%	617,020	-56,296
Overtime	263,000	153,417	71,091	46.3%	82,326	263,000	153,417	21,131	147,019	95.8%	6,398	75,928
All Other Salary Codes	127,800	74,550	420,298	563.8%	-345,748	113,300	66,092	55,210	328,625	497.2%	-262,533	-91,673
Total Salaries	3,595,400	2,097,317	1,895,507	90.4%	201,810	3,744,600	2,184,351	239,013	1,823,466	83.5%	360,885	-72,041
Fringes	1,415,800	825,883	806,238	97.6%	19,646	1,496,700	873,075	115,113	802,320	91.9%	70,756	-3,918
Other Expenses:												
Utilities	56,000	32,667	39,205	120.0%	-6,539	77,500	45,208	2,114	40,104	88.7%	5,105	899
Professional & Purchased Services	12,971,200	7,566,533	6,385,247	84.4%	1,181,286	13,238,500	7,722,458	1,062,186	6,434,065	83.3%	1,288,393	48,818
Travel, Tuition & Dues	4,500	2,625	7,580	288.8%	-4,955	5,200	3,033	7,287	10,105	333.1%	-7,071	2,525
Communications	140,400	81,900	103,460	126.3%	-21,560	142,700	83,242	11,231	73,549	88.4%	9,693	-29,911
Repairs & Maintenance Services	588,500	343,292	291,042	84.8%	52,250	591,200	344,867	48,139	338,235	98.1%	6,631	47,193
Internal Service Fees	852,200	497,117	491,422	98.9%	5,694	991,000	578,083	81,750	572,250	99.0%	5,833	80,828
Transfers to Other Funds & Units	636,800	371,467	477,600	128.6%	-106,133	639,400	372,983	159,200	477,600	128.0%	-104,617	0
All Other Expenses	1,622,400	946,400	912,785	96.4%	33,615	1,776,700	1,036,408	122,309	892,742	86.1%	143,666	-20,043
TOTAL EXPENSES	21,883,200	12,765,201	11,410,086	89.4%	1,355,114	22,703,500	13,243,708	1,848,342	11,464,436	86.6%	1,779,274	54,350
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,979,200	1,737,867	1,689,277	97.2%	-48,590	3,574,400	2,085,067	623,223	2,393,686	114.8%	308,619	704,409
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	20,000	11,667	87,547	750.4%	75,880	50,000	29,167	4,448	24,653	84.5%	-4,514	-62,894
TOTAL PROGRAM REVENUE	2,999,200	1,749,534	1,776,824	101.6%	27,290	3,624,400	2,114,234	627,671	2,418,339	114.4%	304,105	641,515
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	18,775,700	10,952,492	13,996,425	127.8%	3,043,933	19,105,700	11,144,992	4,758,800	14,276,400	128.1%	3,131,408	279,975
TOTAL REVENUE AND TRANSFERS	21,774,900	12,702,026	15,773,249	124.2%	3,071,223	22,730,100	13,259,226	5,386,471	16,694,739	125.9%	3,435,513	921,490

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

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	1,235,500	998,875	80.8%	236,625	2,089,400	1,218,817	167,703	985,122	80.8%	233,695	-13,753
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	242,400	141,400	0	0.0%	141,400	10,000	5,833	0	0	0.0%	5,833	0
Repairs & Maintenance Services	120,600	70,350	68,376	97.2%	1,974	224,900	131,192	0	0	0.0%	131,192	-68,376
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	760,375	710,669	93.5%	49,706	1,291,100	753,142	105,130	656,322	87.1%	96,820	-54,347
All Other Expenses	398,400	232,400	15,856	6.8%	216,544	162,200	94,617	-3,198	144,071	152.3%	-49,454	128,215
TOTAL EXPENSES	4,182,900	2,440,025	1,793,776	73.5%	646,249	3,777,600	2,203,601	269,635	1,785,515	81.0%	418,086	-8,261
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,629,300	2,117,092	1,793,920	84.7%	-323,172	3,715,600	2,167,433	338,000	1,730,428	79.8%	-437,005	-63,492
Other Governments & 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	861	100.0%	861	0	0	3	124	100.0%	124	-737
TOTAL PROGRAM REVENUE	3,629,300	2,117,092	1,794,781	84.8%	-322,311	3,715,600	2,167,433	338,003	1,730,552	79.8%	-436,881	-64,229
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,117,092	1,794,781	84.8%	-322,311	3,715,600	2,167,433	338,003	1,730,552	79.8%	-436,881	-64,229

Metro Government of Nashville
Monthly Budget Accountability Report
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Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,167	277	23.8%	889	2,000	1,167	0	78	6.6%	1,089	-199
Travel, Tuition & Dues	10,000	5,833	3,710	63.6%	2,123	19,000	11,083	1,020	5,188	46.8%	5,896	1,478
Communications	500	292	13	4.4%	279	1,500	875	0	35	4.0%	840	22
Repairs & Maintenance Services	25,000	14,583	5,614	38.5%	8,969	21,000	12,250	458	5,571	45.5%	6,679	-43
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	80,208	47,888	59.7%	32,321	131,500	76,708	5,269	49,434	64.4%	27,275	1,546
TOTAL EXPENSES	175,000	102,083	57,502	56.3%	44,581	175,000	102,083	6,747	60,304	59.1%	41,779	2,802
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	254	100.0%	-254	0	0	1	27	100.0%	-27	-227
TOTAL PROGRAM REVENUE	0	0	254	100.0%	-254	0	0	1	27	100.0%	-27	-227
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	254	100.0%	-254	0	0	1	27	100.0%	-27	-227

Metro Government of Nashville
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Sheriff
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	28,798	0.0%	-28,798	0	0	3,840	28,798	0.0%	-28,798	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	28,284	0.0%	-28,284	0	0	3,840	28,021	0.0%	-28,021	-263
Fringes	0	0	9,454	0.0%	-9,454	0	0	1,378	9,709	0.0%	-9,709	255
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	9,342,492	8,701,623	93.1%	640,868	16,015,700	9,342,492	1,687,949	9,972,915	106.7%	-630,423	1,271,292
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	4,689	4,689	0.0%	-4,689	4,689
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	75,851	0.0%	-75,851	0	0	441,119	531,141	0.0%	-531,141	455,290
TOTAL EXPENSES	16,015,700	9,342,492	8,815,212	94.4%	527,279	16,015,700	9,342,492	2,138,975	10,546,475	112.9%	-1,203,983	1,731,263
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	9,243,558	6,876,242	74.4%	-2,367,316	15,846,100	9,243,558	1,215,950	7,130,835	77.1%	-2,112,723	254,593
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	9,243,558	6,876,242	74.4%	-2,367,316	15,846,100	9,243,558	1,215,950	7,130,835	77.1%	-2,112,723	254,593
Other Program Revenue	169,600	98,933	137,894	139.4%	38,961	169,600	98,933	31,731	146,513	148.1%	47,580	8,619
TOTAL PROGRAM REVENUE	16,015,700	9,342,491	7,014,136	75.1%	-2,328,355	16,015,700	9,342,491	1,247,681	7,277,348	77.9%	-2,065,143	263,212
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	9,342,491	7,014,136	75.1%	-2,328,355	16,015,700	9,342,491	1,247,681	7,277,348	77.9%	-2,065,143	263,212

Metro Government of Nashville
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Sheriff
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	136,934	0.0%	-136,934	51,400	29,983	-8,408	80,384	268.1%	-50,400	-56,550
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	28,066	0.0%	-28,066	0	0	-8,593	6,477	0.0%	-6,477	-21,589
Total Salaries	0	0	165,000	0.0%	-165,000	51,400	29,983	-17,001	86,861	289.7%	-56,877	-78,139
Fringes	0	0	58,946	0.0%	-58,946	0	0	3,499	36,713	0.0%	-36,713	-22,233
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	329,500	192,208	0	0.0%	192,208	123,400	71,983	0	0	0.0%	71,983	0
Travel, Tuition & Dues	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
Communications	0	0	10,661	0.0%	-10,661	0	0	84	504	0.0%	-504	-10,157
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	49,534	0.0%	-49,534	0	0	0	149,677	0.0%	-149,677	100,143
TOTAL EXPENSES	329,500	192,208	284,291	147.9%	-92,083	174,800	101,966	-13,418	273,755	268.5%	-171,788	-10,536
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	52,208	365,236	699.6%	313,028	59,800	34,883	0	376,126	1078.2%	341,243	10,890
Fed Through State Pass-Through	240,000	140,000	83,474	59.6%	-56,526	115,000	67,083	13,558	-39,636	-59.1%	-106,719	-123,110
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	7,853	0.0%	7,853	0	0	0	0	0.0%	0	-7,853
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	329,500	192,208	456,563	237.5%	264,355	174,800	101,966	13,558	336,490	330.0%	234,524	-120,073
Other Program Revenue	0	0	319	0.0%	319	0	0	3,002	3,066	0.0%	3,066	2,747
TOTAL PROGRAM REVENUE	329,500	192,208	456,882	237.7%	264,674	174,800	101,966	16,560	339,556	333.0%	237,590	-117,326
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	192,208	456,882	237.7%	264,674	174,800	101,966	16,560	339,556	333.0%	237,590	-117,326

Metro Government of Nashville
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Social Services
ARRA Grant

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	14,100	8,225	11,845	144.0%	-3,620	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	8,225	14,072	171.1%	-5,847	0	0	0	0	0.0%	0	-14,072
Fringes	5,200	3,033	5,205	171.6%	-2,172	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	45,792	78,523	171.5%	-32,732	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	6,767	0	0.0%	6,767	0	0	0	0	0.0%	0	0
All Other Expenses	7,700	4,492	0	0.0%	4,492	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	117,100	68,309	97,800	143.2%	-29,492	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	68,308	100,739	147.5%	32,431	0	0	0	0	0.0%	0	-100,739
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	68,308	100,739	147.5%	32,431	0	0	0	0	0.0%	0	-100,739
Other Program Revenue	0	0	-42	0.0%	-42	0	0	0	0	0.0%	0	42
TOTAL PROGRAM REVENUE	117,100	68,308	100,697	147.4%	32,389	0	0	0	0	0.0%	0	-100,697
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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	68,308	100,697	147.4%	32,389	0	0	0	0	0.0%	0	-100,697

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	121,700	70,992	59,533	83.9%	11,459	118,700	69,242	8,090	59,862	86.5%	9,380	329
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,600	5,017	11,183	222.9%	-6,166	11,000	6,417	1,105	9,766	152.2%	-3,349	-1,417
Total Salaries	130,300	76,009	70,716	93.0%	5,293	129,700	75,659	9,195	69,628	92.0%	6,031	-1,088
Fringes	45,000	26,250	25,375	96.7%	875	50,300	29,342	3,739	26,188	89.3%	3,153	813
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	265	100.0%	-265	0	0	0	850	100.0%	-850	585
Travel, Tuition & Dues	1,300	758	80	10.5%	678	1,300	758	0	-69	-9.0%	827	-149
Communications	5,700	3,325	1,789	53.8%	1,536	12,000	7,000	185	1,843	26.3%	5,157	54
Repairs & Maintenance Services	0	0	1,380	0.0%	-1,380	2,000	1,167	0	0	0.0%	1,167	-1,380
Internal Service Fees	20,100	11,725	11,798	100.6%	-73	20,400	11,900	1,641	12,053	101.3%	-153	255
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	292,600	170,683	203,757	119.4%	-33,074	340,400	198,567	79,354	238,051	119.9%	-39,484	34,294
TOTAL EXPENSES	495,000	288,750	315,160	109.1%	-26,410	556,100	324,393	94,114	348,544	107.4%	-24,152	33,384
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-83	-100.0%	-83	0	0	0	5	100.0%	5	88
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	495,000	288,750	373,575	-129.4%	84,825	550,800	321,300	137,700	413,100	-128.6%	91,800	39,525
Subtotal Other Governments & Agencies	495,000	288,750	373,575	129.4%	84,825	550,800	321,300	137,700	413,100	128.6%	91,800	39,525
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	495,000	288,750	373,492	129.3%	84,742	550,800	321,300	137,700	413,105	128.6%	91,805	39,613
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	5,300	3,092	0	0	0.0%	-3,092	0
TOTAL REVENUE AND TRANSFERS	495,000	288,750	373,492	129.3%	84,742	556,100	324,392	137,700	413,105	127.3%	88,713	39,613

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	493,700	287,992	503,336	174.8%	-215,344	863,200	503,533	58,584	495,532	98.4%	8,001	-7,804
Overtime	56,300	32,842	43,431	132.2%	-10,590	59,800	34,883	481	22,397	64.2%	12,486	-21,034
All Other Salary Codes	24,500	14,292	14,819	103.7%	-528	31,500	18,375	336	3,255	17.7%	15,120	-11,564
Total Salaries	574,500	335,126	561,586	167.6%	-226,462	954,500	556,791	59,401	521,184	93.6%	35,607	-40,402
Fringes	200,600	117,017	194,417	166.1%	-77,400	336,100	196,058	26,522	189,669	96.7%	6,390	-4,748
Other Expenses:												
Utilities	270,200	157,617	328,565	208.5%	-170,948	561,000	327,250	12,073	287,535	87.9%	39,715	-41,030
Professional & Purchased Services	395,500	230,708	107,200	46.5%	123,508	125,100	72,975	2,649	65,735	90.1%	7,240	-41,465
Travel, Tuition & Dues	100	58	0	0.0%	58	200	117	0	4	3.4%	113	4
Communications	60,000	35,000	74,674	213.4%	-39,674	143,400	83,650	6,678	91,965	109.9%	-8,315	17,291
Repairs & Maintenance Services	2,153,800	1,256,383	46,659	3.7%	1,209,724	91,000	53,083	10,972	86,147	162.3%	-33,063	39,488
Internal Service Fees	700	408	-14,422	-3532.0%	14,831	85,100	49,642	7	18,779	37.8%	30,863	33,201
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	385,100	224,642	433,364	192.9%	-208,723	820,900	478,858	70,854	495,384	103.5%	-16,525	62,020
TOTAL EXPENSES	4,040,500	2,356,959	1,732,043	73.5%	624,914	3,117,300	1,818,424	189,156	1,756,402	96.6%	62,025	24,359
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,948,800	1,136,800	1,190,831	104.8%	54,031	2,717,300	1,585,092	182,095	1,445,604	91.2%	-139,488	254,773
Other Governments & 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	7	0.0%	7	0	0	0	3	0.0%	3	-4
TOTAL PROGRAM REVENUE	1,948,800	1,136,800	1,190,838	104.8%	54,038	2,717,300	1,585,092	182,095	1,445,607	91.2%	-139,485	254,769
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,136,800	1,190,838	104.8%	54,038	2,717,300	1,585,092	182,095	1,445,607	91.2%	-139,485	254,769

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

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	114,100	131,193	115.0%	-17,093	246,200	143,617	14,690	121,656	84.7%	21,961	-9,537
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	16,900	9,858	10,469	106.2%	-610	9,000	5,250	3,307	14,600	278.1%	-9,350	4,131
Total Salaries	212,500	123,958	141,662	114.3%	-17,703	255,200	148,867	17,997	136,256	91.5%	12,611	-5,406
Fringes	51,800	30,217	53,506	177.1%	-23,290	67,600	39,433	4,226	34,704	88.0%	4,730	-18,802
Other Expenses:												
Utilities	300	175	0	0.0%	175	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,700	74,492	10,106	13.6%	64,385	8,200	4,783	13,000	63,131	1319.8%	-58,348	53,025
Travel, Tuition & Dues	2,500	1,458	1,522	104.3%	-63	7,300	4,258	183	2,293	53.8%	1,966	771
Communications	10,300	6,008	3,159	52.6%	2,850	5,000	2,917	480	960	32.9%	1,957	-2,199
Repairs & Maintenance Services	2,000	1,167	1,213	103.9%	-46	0	0	0	719	0.0%	-719	-494
Internal Service Fees	100	58	0	0.0%	58	600	350	0	0	0.0%	350	0
Transfers to Other Funds & Units	17,000	9,917	0	0.0%	9,917	16,000	9,333	0	0	0.0%	9,333	0
All Other Expenses	52,600	30,683	51,507	167.9%	-20,824	52,600	30,683	4,637	54,472	177.5%	-23,789	2,965
TOTAL EXPENSES	476,800	278,133	262,675	94.4%	15,459	412,500	240,624	40,523	292,535	121.6%	-51,909	29,860
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	272,708	228,192	83.7%	-44,516	412,500	240,625	96,898	396,419	164.7%	155,794	168,227
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	467,500	272,708	228,192	83.7%	-44,516	412,500	240,625	96,898	396,419	164.7%	155,794	168,227
Transfers From Other Funds & Units	9,300	5,425	0	0.0%	-5,425	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	476,800	278,133	228,192	82.0%	-49,941	412,500	240,625	96,898	396,419	164.7%	155,794	168,227

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

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	976,208	728,195	74.6%	248,013	1,788,200	1,043,117	141,198	904,099	86.7%	139,018	175,904
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	17,442	28,443	163.1%	-11,001	19,900	11,608	1,277	-821	-7.1%	12,429	-29,264
Total Salaries	1,703,400	993,650	756,638	76.1%	237,012	1,808,100	1,054,725	142,475	903,278	85.6%	151,447	146,640
Fringes	810,500	472,792	315,229	66.7%	157,562	881,200	514,033	74,109	417,852	81.3%	96,182	102,623
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	203,800	118,883	102,920	86.6%	15,964	287,600	167,767	28,583	112,510	67.1%	55,257	9,590
Travel, Tuition & Dues	21,900	12,775	697	5.5%	12,078	15,800	9,217	-347	6,571	71.3%	2,646	5,874
Communications	58,500	34,125	12,133	35.6%	21,992	27,700	16,158	4,028	21,172	131.0%	-5,014	9,039
Repairs & Maintenance Services	3,000	1,750	4,206	240.3%	-2,456	0	0	102	533	0.0%	-533	-3,673
Internal Service Fees	1,200	700	514	73.4%	186	0	0	85	611	0.0%	-611	97
Transfers to Other Funds & Units	65,000	37,917	-3,229	-8.5%	41,146	12,700	7,408	0	0	0.0%	7,408	3,229
All Other Expenses	447,200	260,867	70,483	27.0%	190,383	241,700	140,992	43,704	176,101	124.9%	-35,109	105,618
TOTAL EXPENSES	3,314,500	1,933,459	1,259,591	65.1%	673,867	3,274,800	1,910,300	292,739	1,638,628	85.8%	271,673	379,037
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	146,533	134,937	92.1%	-11,596	200,700	117,075	0	0	0.0%	-117,075	-134,937
Fed Through State Pass-Through	2,947,100	1,719,142	926,643	53.9%	-792,499	2,987,100	1,742,475	413,823	1,363,035	78.2%	-379,440	436,392
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,865,675	1,061,580	56.9%	-804,095	3,187,800	1,859,550	413,823	1,363,035	73.3%	-496,515	301,455
Other Program Revenue	0	0	116	0.0%	116	0	0	0	13	0.0%	13	-103
TOTAL PROGRAM REVENUE	3,198,300	1,865,675	1,061,696	56.9%	-803,979	3,187,800	1,859,550	413,823	1,363,048	73.3%	-496,502	301,352
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	41,300	360,524	872.9%	319,224	71,000	41,417	6,158	35,478	85.7%	-5,939	-325,046
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	70,800	41,300	360,524	872.9%	319,224	71,000	41,417	6,158	35,478	85.7%	-5,939	-325,046
Transfers From Other Funds & Units	45,400	26,483	0	0.0%	-26,483	16,000	9,333	0	0	0.0%	-9,333	0
TOTAL REVENUE AND TRANSFERS	3,314,500	1,933,458	1,422,220	73.6%	-511,238	3,274,800	1,910,300	419,981	1,398,526	73.2%	-511,774	-23,694

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

**Water and Sewer
Operations**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	26,023,900	15,180,608	11,944,876	78.7%	3,235,733	25,793,100	15,045,975	1,374,726	11,510,333	76.5%	3,535,642	-434,543
Overtime	2,066,400	1,205,400	1,258,698	104.4%	-53,298	2,234,500	1,303,458	135,275	1,397,639	107.2%	-94,181	138,941
All Other Salary Codes	1,324,400	772,567	3,615,202	467.9%	-2,842,635	1,198,700	699,242	561,775	2,997,704	428.7%	-2,298,462	-617,498
Total Salaries	29,414,700	17,158,575	16,818,776	98.0%	339,800	29,226,300	17,048,675	2,071,776	15,905,676	93.3%	1,142,999	-913,100
Fringes	11,154,800	6,506,967	6,333,822	97.3%	173,145	12,466,600	7,272,183	913,396	6,323,972	87.0%	948,212	-9,850
Other Expenses:												
Utilities	20,211,800	11,790,217	10,307,341	87.4%	1,482,876	21,450,100	12,512,558	1,630,051	11,595,081	92.7%	917,477	1,287,740
Professional & Purchased Services	6,646,400	3,877,067	2,845,950	73.4%	1,031,117	6,502,800	3,793,300	492,809	3,312,701	87.3%	480,599	466,751
Travel, Tuition & Dues	346,300	202,008	153,869	76.2%	48,139	401,000	233,917	91,033	264,106	112.9%	-30,189	110,237
Communications	1,724,000	1,005,667	889,493	88.4%	116,173	1,734,300	1,011,675	122,625	737,845	72.9%	273,830	-151,648
Repairs & Maintenance Services	5,261,500	3,069,208	2,842,965	92.6%	226,243	7,245,500	4,226,542	1,099,074	3,815,836	90.3%	410,705	972,871
Internal Service Fees	3,160,100	1,843,392	1,764,012	95.7%	79,379	3,478,300	2,029,008	290,363	2,019,571	99.5%	9,437	255,559
Transfers to Other Funds & Units	186,700	108,908	140,025	128.6%	-31,117	328,000	191,333	46,675	412,325	215.5%	-220,992	272,300
All Other Expenses	22,100,900	12,892,192	11,903,719	92.3%	988,473	21,767,600	12,697,767	2,249,012	12,524,261	98.6%	173,505	620,542
TOTAL EXPENSES	100,207,200	58,454,201	53,999,972	92.4%	4,454,228	104,600,500	61,016,958	9,006,814	56,911,374	93.3%	4,105,583	2,911,402
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	100,207,200	58,454,200	61,842,419	105.8%	3,388,219	104,600,500	61,016,958	13,264,256	65,564,506	107.5%	4,547,548	3,722,087
TOTAL REVENUE AND TRANSFERS	100,207,200	58,454,200	61,842,419	105.8%	3,388,219	104,600,500	61,016,958	13,264,256	65,564,506	107.5%	4,547,548	3,722,087

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

Water and Sewer
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,387,300	2,559,258	2,030,656	79.3%	528,602	4,583,100	2,673,475	219,789	1,933,693	72.3%	739,782	-96,963
Overtime	136,700	79,742	88,212	110.6%	-8,470	149,300	87,092	9,119	122,805	141.0%	-35,713	34,593
All Other Salary Codes	122,800	71,633	497,822	695.0%	-426,188	152,600	89,017	89,820	443,294	498.0%	-354,278	-54,528
Total Salaries	4,646,800	2,710,633	2,616,690	96.5%	93,944	4,885,000	2,849,584	318,728	2,499,792	87.7%	349,791	-116,898
Fringes	1,765,600	1,029,933	1,035,610	100.6%	-5,677	2,083,000	1,215,083	149,174	1,052,751	86.6%	162,332	17,141
Other Expenses:												
Utilities	63,000	36,750	32,191	87.6%	4,559	63,900	37,275	5,173	29,749	79.8%	7,526	-2,442
Professional & Purchased Services	1,369,900	799,108	700,185	87.6%	98,923	1,579,000	921,083	153,398	976,554	106.0%	-55,471	276,369
Travel, Tuition & Dues	20,100	11,725	4,472	38.1%	7,253	23,300	13,592	144	9,335	68.7%	4,256	4,863
Communications	216,200	126,117	76,072	60.3%	50,045	243,700	142,158	2,800	55,453	39.0%	86,705	-20,619
Repairs & Maintenance Services	3,433,200	2,002,700	668,453	33.4%	1,334,247	2,108,100	1,229,725	147,770	499,434	40.6%	730,291	-169,019
Internal Service Fees	628,000	366,333	357,208	97.5%	9,125	426,600	248,850	34,117	241,799	97.2%	7,051	-115,409
Transfers to Other Funds & Units	212,300	123,842	546,725	441.5%	-422,883	62,300	36,342	15,575	427,723	1176.9%	-391,381	-119,002
All Other Expenses	1,474,900	860,358	920,172	107.0%	-59,813	1,810,600	1,056,183	99,114	1,127,615	106.8%	-71,432	207,443
TOTAL EXPENSES	13,830,000	8,067,499	6,957,778	86.2%	1,109,723	13,285,500	7,749,875	925,993	6,920,205	89.3%	829,668	-37,573
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,680,000	7,980,000	9,257,091	116.0%	1,277,091	14,366,000	8,380,167	13,403	7,165,856	85.5%	-1,214,311	-2,091,235
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	3,167	100.0%	3,167	0	0	3	139	100.0%	139	-3,028
TOTAL PROGRAM REVENUE	13,680,000	7,980,000	9,859,130	123.5%	1,879,130	14,366,000	8,380,167	13,406	7,165,995	85.5%	-1,214,172	-2,693,135
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	87,500	500,000	571.4%	412,500	0	0	0	0	0.0%	0	-500,000
TOTAL REVENUE AND TRANSFERS	13,830,000	8,067,500	10,359,130	128.4%	2,291,630	14,366,000	8,380,167	13,406	7,165,995	85.5%	-1,214,172	-3,193,135

BUDGET ACCOUNTABILITY REPORT

January 2012

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

January 2012

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
35	Agriculture Extension	On Time	-20.4%	N/A	No Variance	35,247
41	Arts Commission	On Time	25.8%	N/A	No Variance	(370,970)
16	Assessor of Property	On Time	-12.9%	701.1%	No Variance	549,844
34	Beer Board	On Time	-10.3%	44.7%	No Variance	19,282
23	Circuit Court Clerk	On Time	-9.0%	-21.1%	No Variance	192,615
25	Clerk & Master	1 Day Late	-3.1%	-4.9%	No Variance	27,849
33	Codes Administration	On Time	-12.3%	9.8%	No Variance	581,737
2	Council Office	On Time	-3.4%	N/A	No Variance	34,178
18	County Clerk	On Time	-6.3%	-11.0%	No Variance	168,304
24	Criminal Court Clerk	1 Day Late	-7.0%	7.5%	No Variance	212,661
47	Criminal Justice Planning	On Time	-0.6%	N/A	No Variance	1,399
19	District Attorney	On Time	-2.0%	-85.8%	No Variance	57,709
5	Election Commission	On Time	-25.1%	-97.3%	No Variance	583,750
91	Emergency Communications Center	On Time	-2.8%	-4.5%	No Variance	202,597
15	Finance	On Time	-2.3%	N/A	No Variance	105,494
32	Fire - GSD	On Time	0.3%	-39.7%	No Variance	(68,757)
32	Fire - USD	On Time	2.7%	-86.2%	No Variance	(987,287)
10	General Services	On Time	-5.3%	N/A	No Variance	40,479
27	General Sessions	On Time	-0.9%	-0.3%	No Variance	55,174
38	Health	2 Days Late	-7.4%	-18.5%	No Variance	812,138
11	Historical Commission	On Time	-3.6%	N/A	No Variance	13,064
44	Human Relations Commission	On Time	-10.8%	N/A	No Variance	24,590
8	Human Resources	On Time	-6.8%	N/A	No Variance	167,705
14	Information Technology Service	On Time	-2.2%	127.7%	No Variance	25,692
48	Internal Audit	On Time	-25.2%	N/A	No Variance	186,365
29	Justice Integration Services	On Time	-4.7%	N/A	No Variance	59,003
26	Juvenile Court	Not Submitted	-9.4%	4.2%	No Variance	668,050
22	Juvenile Court Clerk	On Time	1.0%	-43.8%	No Variance	(8,654)
6	Law	On Time	-2.9%	34.7%	No Variance	87,890
39	Library	On Time	-2.9%	-5.0%	No Variance	343,443
4	Mayor's Office	On Time	5.2%	-16.2%	No Variance	(90,459)
3	Metro Clerk	On Time	-2.2%	-85.5%	No Variance	11,537
40	Parks & Recreation	On Time	-2.2%	-25.0%	No Variance	374,669
7	Planning Commission	On Time	-0.1%	2.5%	No Variance	1,335
31	Police - GSD	On Time	-3.5%	-73.9%	No Variance	3,039,255
31	Police - USD	On Time	28.6%	N/A	No Variance	(80,167)
21	Public Defender	On Time	-2.3%	29.6%	No Variance	79,233
42	Public Works - GSD	On Time	7.2%	6.5%	No Variance	(1,347,995)
42	Public Works - USD	On Time	8.9%	-23.1%	No Variance	(874,060)
9	Register of Deeds	On Time	-2.3%	-1.9%	No Variance	3,637
30	Sheriff's Office	2 Days Late	0.3%	-32.1%	No Variance	(95,516)
37	Social Services	On Time	-5.5%	-21.3%	No Variance	247,914
36	Soil & Water Conservation	On Time	-8.6%	N/A	No Variance	4,049
28	State Trial Courts	On Time	-5.1%	-13.1%	No Variance	227,949
45	Transportation Licensing Commission	On Time	-5.7%	62.2%	No Variance	15,853
17	Trustee	Not Submitted	-5.6%	N/A	No Variance	75,869

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

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Metro Government of Nashville
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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	124,192	103,630	83.4%	20,561	209,900	122,442	14,347	99,660	81.4%	22,782	-3,970
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,800	2,217	4,996	225.4%	-2,779	2,600	1,517	0	2,559	168.8%	-1,043	-2,437
Total Salaries	216,700	126,409	108,626	85.9%	17,782	212,500	123,959	14,347	102,219	82.5%	21,739	-6,407
Fringes	22,700	13,242	6,624	50.0%	6,618	22,700	13,242	498	3,206	24.2%	10,036	-3,418
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	1,167	716	61.4%	451	1,500	875	6	452	51.7%	423	-264
Communications	3,300	1,925	1,306	67.8%	619	6,300	3,675	441	3,833	104.3%	-158	2,527
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	51,400	29,983	29,926	99.8%	57	37,000	21,583	3,080	21,571	99.9%	12	-8,355
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	10,092	5,318	52.7%	4,773	15,700	9,158	2,957	5,963	65.1%	3,195	645
TOTAL EXPENSES	313,400	182,818	152,516	83.4%	30,300	295,700	172,492	21,329	137,244	79.6%	35,247	-15,272
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	179,083	174,852	97.6%	4,231	291,000	169,750	23,799	166,486	98.1%	3,264	-8,366
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,400	4,900	6,075	124.0%	-1,175	6,700	3,908	0	14,613	373.9%	-10,705	8,538
Total Salaries	315,400	183,983	180,927	98.3%	3,056	297,700	173,658	23,799	181,099	104.3%	-7,441	172
Fringes	117,600	68,600	66,988	97.6%	1,612	124,600	72,683	9,884	65,553	90.2%	7,131	-1,435
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,600	2,683	157	5.9%	2,526	71,400	41,650	0	9,945	23.9%	31,706	9,788
Travel, Tuition & Dues	3,200	1,867	860	46.1%	1,007	5,300	3,092	199	1,507	48.7%	1,585	647
Communications	6,400	3,733	2,749	73.6%	984	10,700	6,242	330	2,985	47.8%	3,257	236
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	124,200	72,450	69,688	96.2%	2,762	84,100	49,058	6,985	48,394	98.6%	664	-21,294
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	1,106,000	1,531,808	138.5%	-425,808	1,873,000	1,092,583	5,429	1,501,039	137.4%	-408,455	-30,769
TOTAL EXPENSES	2,468,400	1,439,899	1,853,177	128.7%	-413,278	2,467,800	1,439,549	46,626	1,810,522	125.8%	-370,970	-42,655
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	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	-16	0.0%	-16	-14
TOTAL PROGRAM REVENUE	0	0	-2	0.0%	-2	0	0	0	-16	0.0%	-16	-14
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, 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	0	0	-2	0.0%	-2	0	0	0	-16	0.0%	-16	-14

Metro Government of Nashville
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Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,411,900	1,990,275	1,908,629	95.9%	81,646	3,347,000	1,952,417	199,528	1,751,537	89.7%	200,880	-157,092
Overtime	3,000	1,750	0	0.0%	1,750	3,000	1,750	0	0	0.0%	1,750	0
All Other Salary Codes	600,500	350,292	468,320	133.7%	-118,028	578,700	337,575	76,490	443,295	131.3%	-105,720	-25,025
Total Salaries	4,015,400	2,342,317	2,376,949	101.5%	-34,632	3,928,700	2,291,742	276,018	2,194,833	95.8%	96,909	-182,116
Fringes	1,520,600	887,017	858,687	96.8%	28,329	1,544,300	900,842	121,123	850,546	94.4%	50,296	-8,141
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	556,200	324,450	49,154	15.1%	275,296	556,200	324,450	12,333	114,294	35.2%	210,156	65,140
Travel, Tuition & Dues	20,600	12,017	13,950	116.1%	-1,933	27,600	16,100	265	16,500	102.5%	-400	2,550
Communications	134,000	78,167	33,758	43.2%	44,408	112,200	65,450	4,400	33,763	51.6%	31,687	5
Repairs & Maintenance Services	374,600	218,517	11,598	5.3%	206,919	379,600	221,433	1,250	65,352	29.5%	156,081	53,754
Internal Service Fees	765,600	446,600	446,784	100.0%	-184	712,200	415,450	59,467	415,240	99.9%	210	-31,544
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	14,583	17,852	122.4%	-3,268	36,300	21,175	2,304	16,270	76.8%	4,905	-1,582
TOTAL EXPENSES	7,412,000	4,323,667	3,808,731	88.1%	514,935	7,297,100	4,256,642	477,161	3,706,797	87.1%	549,844	-101,934
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,500	1,458	684	46.9%	774	2,500	1,458	0	1,260	86.4%	198	576
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	10,000	0.0%	-10,000	0	0	0	10,423	0.0%	-10,423	423
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	10,000	0.0%	-10,000	0	0	0	10,423	0.0%	-10,423	423
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,500	1,458	10,684	732.6%	-9,226	2,500	1,458	0	11,683	801.1%	-10,224	999
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,500	1,458	10,684	732.6%	-9,226	2,500	1,458	0	11,683	801.1%	-10,224	999

Metro Government of Nashville
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Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	137,400	80,150	87,302	108.9%	-7,152	137,400	80,150	9,863	82,961	103.5%	-2,811	-4,341
Overtime	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
All Other Salary Codes	43,500	25,375	19,820	78.1%	5,555	42,600	24,850	3,708	17,231	69.3%	7,619	-2,589
Total Salaries	181,300	105,758	107,122	101.3%	-1,364	180,400	105,233	13,571	100,192	95.2%	5,041	-6,930
Fringes	76,400	44,567	42,181	94.6%	2,385	74,900	43,692	5,313	35,521	81.3%	8,171	-6,660
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	467	164	35.2%	302	800	467	0	53	11.3%	414	-111
Travel, Tuition & Dues	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Communications	8,400	4,900	2,059	42.0%	2,841	8,400	4,900	448	2,515	51.3%	2,385	456
Repairs & Maintenance Services	600	350	-116	-33.0%	466	600	350	0	0	0.0%	350	116
Internal Service Fees	67,000	39,083	39,822	101.9%	-739	48,100	28,058	3,950	28,697	102.3%	-639	-11,125
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,000	5,250	1,374	26.2%	3,876	8,000	4,667	100	1,224	26.2%	3,443	-150
TOTAL EXPENSES	343,700	200,492	192,606	96.1%	7,884	321,400	187,484	23,382	168,202	89.7%	19,282	-24,404
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	58	88	151.2%	30	100	58	5	59	101.9%	1	-29
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	100	58	88	151.2%	30	100	58	5	59	101.9%	1	-29
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	154,583	219,645	142.1%	65,062	265,000	154,583	50,975	229,577	148.5%	74,994	9,932
Fines, Forfeits & Penalties	60,000	35,000	66,250	189.3%	31,250	60,000	35,000	13,250	44,750	127.9%	9,750	-21,500
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	325,000	189,583	285,895	150.8%	96,312	325,000	189,583	64,225	274,327	144.7%	84,744	-11,568
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	189,641	285,983	150.8%	96,342	325,100	189,641	64,230	274,386	144.7%	84,745	-11,597

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

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	1,055,075	982,660	93.1%	72,415	1,808,700	1,055,075	132,087	953,279	90.4%	101,796	-29,381
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	70,200	40,950	62,954	153.7%	-22,004	61,700	35,992	267	63,779	177.2%	-27,787	825
Total Salaries	1,878,900	1,096,025	1,045,614	95.4%	50,411	1,870,400	1,091,067	132,354	1,017,058	93.2%	74,009	-28,556
Fringes	844,200	492,450	418,537	85.0%	73,913	844,200	492,450	64,626	436,122	88.6%	56,328	17,585
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	77,817	119,293	153.3%	-41,477	155,800	90,883	10,037	100,450	110.5%	-9,566	-18,843
Repairs & Maintenance Services	190,300	111,008	8,561	7.7%	102,448	190,200	110,950	1,095	9,876	8.9%	101,074	1,315
Internal Service Fees	978,100	570,558	570,335	100.0%	224	571,100	333,142	52,323	365,740	109.8%	-32,599	-204,595
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,000	22,750	16,428	72.2%	6,322	38,500	22,458	3,157	19,089	85.0%	3,369	2,661
TOTAL EXPENSES	4,063,900	2,370,608	2,178,768	91.9%	191,841	3,670,200	2,140,950	263,592	1,948,335	91.0%	192,615	-230,433
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	2,916,667	2,500,000	85.7%	-416,667	5,000,000	2,916,667	0	2,500,000	85.7%	-416,667	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	2,916,667	2,500,000	85.7%	-416,667	5,000,000	2,916,667	0	2,500,000	85.7%	-416,667	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,194,000	4,196,500	3,208,991	76.5%	-987,509	6,305,000	3,677,917	393,251	2,705,982	73.6%	-971,935	-503,009
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,194,000	4,196,500	3,208,991	76.5%	-987,509	6,305,000	3,677,917	393,251	2,705,982	73.6%	-971,935	-503,009
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	7,113,167	5,708,991	80.3%	-1,404,176	11,305,000	6,594,584	393,251	5,205,982	78.9%	-1,388,602	-503,009

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

Clerk and Master
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	963,800	562,217	473,679	84.3%	88,538	953,800	556,383	68,504	473,997	85.2%	82,386	318
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,900	19,192	88,629	461.8%	-69,437	27,900	16,275	1,808	76,989	473.0%	-60,714	-11,640
Total Salaries	996,700	581,409	562,308	96.7%	19,101	981,700	572,658	70,312	550,986	96.2%	21,672	-11,322
Fringes	352,500	205,625	200,446	97.5%	5,179	351,900	205,275	28,744	200,080	97.5%	5,195	-366
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	700	0	0.0%	700	1,700	992	0	235	23.7%	757	235
Communications	10,600	6,183	6,394	103.4%	-210	11,700	6,825	505	7,041	103.2%	-216	647
Repairs & Maintenance Services	6,100	3,558	2,261	63.5%	1,297	6,100	3,558	564	2,976	83.6%	583	715
Internal Service Fees	260,100	151,725	151,099	99.6%	626	176,300	102,842	15,182	105,703	102.8%	-2,861	-45,396
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,800	13,883	10,011	72.1%	3,872	22,500	13,125	2,195	10,406	79.3%	2,719	395
TOTAL EXPENSES	1,651,000	963,083	932,519	96.8%	30,565	1,551,900	905,275	117,502	877,427	96.9%	27,849	-55,092
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,345,500	784,875	730,280	93.0%	-54,595	1,310,700	764,575	0	709,048	92.7%	-55,527	-21,232
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,345,500	784,875	730,280	93.0%	-54,595	1,310,700	764,575	0	709,048	92.7%	-55,527	-21,232
NON-PROGRAM REVENUE:												
Property Taxes	617,500	360,208	294,171	81.7%	-66,037	546,300	318,675	19,297	325,188	102.0%	6,513	31,017
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	48,708	33,939	69.7%	-14,769	66,200	38,617	5,155	32,944	85.3%	-5,673	-995
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	701,000	408,916	328,110	80.2%	-80,806	612,500	357,292	24,452	358,132	100.2%	840	30,022
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	1,193,791	1,058,390	88.7%	-135,401	1,923,200	1,121,867	24,452	1,067,180	95.1%	-54,687	8,790

Metro Government of Nashville
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Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,933,100	2,294,308	1,908,897	83.2%	385,411	3,905,700	2,278,325	265,939	1,926,966	84.6%	351,359	18,069
Overtime	5,500	3,208	2,082	64.9%	1,126	8,500	4,958	572	2,796	56.4%	2,163	714
All Other Salary Codes	751,600	438,433	505,385	115.3%	-66,951	864,200	504,117	36,513	435,927	86.5%	68,189	-69,458
Total Salaries	4,690,200	2,735,949	2,416,364	88.3%	319,586	4,778,400	2,787,400	303,024	2,365,689	84.9%	421,711	-50,675
Fringes	1,590,100	927,558	884,013	95.3%	43,545	1,637,900	955,442	130,739	902,275	94.4%	53,166	18,262
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,400	14,817	11,843	79.9%	2,974	27,400	15,983	1,688	7,329	45.9%	8,654	-4,514
Travel, Tuition & Dues	25,500	14,875	5,803	39.0%	9,072	38,300	22,342	780	5,866	26.3%	16,475	63
Communications	131,700	76,825	46,095	60.0%	30,730	126,700	73,908	9,045	61,230	82.8%	12,679	15,135
Repairs & Maintenance Services	3,600	2,100	90	4.3%	2,010	13,100	7,642	60	184	2.4%	7,458	94
Internal Service Fees	975,700	569,158	568,949	100.0%	209	940,100	548,392	76,835	555,830	101.4%	-7,438	-13,119
Transfers to Other Funds & Units	250,000	145,833	50,000	34.3%	95,833	200,000	116,667	0	100,000	85.7%	16,667	50,000
All Other Expenses	383,400	223,650	168,342	75.3%	55,308	378,100	220,558	35,167	168,193	76.3%	52,365	-149
TOTAL EXPENSES	8,075,600	4,710,765	4,151,499	88.1%	559,267	8,140,000	4,748,334	557,338	4,166,596	87.7%	581,737	15,097
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,593,800	929,717	586,394	63.1%	-343,323	1,240,300	723,508	138,997	886,970	122.6%	163,462	300,576
Other Governments & 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	929,717	586,394	63.1%	-343,323	1,240,300	723,508	138,997	886,970	122.6%	163,462	300,576
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,069,567	3,978,816	97.8%	-90,751	7,265,200	4,238,033	724,447	4,559,951	107.6%	321,918	581,135
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,069,567	3,978,816	97.8%	-90,751	7,265,200	4,238,033	724,447	4,559,951	107.6%	321,918	581,135
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	4,999,284	4,565,210	91.3%	-434,074	8,505,500	4,961,541	863,444	5,446,921	109.8%	485,380	881,711

Metro Government of Nashville
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Council Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,120,300	653,508	639,034	97.8%	14,475	1,111,600	648,433	84,229	629,896	97.1%	18,537	-9,138
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	8,517	14,963	175.7%	-6,446	12,900	7,525	0	13,044	173.3%	-5,519	-1,919
Total Salaries	1,134,900	662,025	653,996	98.8%	8,029	1,124,500	655,958	84,229	642,940	98.0%	13,018	-11,056
Fringes	386,800	225,633	209,253	92.7%	16,380	424,600	247,683	35,632	229,914	92.8%	17,770	20,661
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	327	280.6%	-211	100	58	504	504	863.2%	-445	177
Travel, Tuition & Dues	500	292	473	162.2%	-181	900	525	0	603	114.8%	-78	130
Communications	9,200	5,367	7,465	139.1%	-2,098	15,800	9,217	2,079	10,107	109.7%	-890	2,642
Repairs & Maintenance Services	2,600	1,517	2,353	155.1%	-836	2,600	1,517	974	1,794	118.3%	-277	-559
Internal Service Fees	214,900	125,358	122,139	97.4%	3,219	149,400	87,150	12,290	86,977	99.8%	173	-35,162
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,200	10,033	1,593	15.9%	8,441	14,100	8,225	126	3,317	40.3%	4,908	1,724
TOTAL EXPENSES	1,766,300	1,030,342	997,599	96.8%	32,742	1,732,000	1,010,333	135,835	976,156	96.6%	34,178	-21,443
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,482,300	1,448,008	1,427,341	98.6%	20,667	2,497,800	1,457,050	158,861	1,229,347	84.4%	227,703	-197,994
Overtime	38,000	22,167	41,384	186.7%	-19,217	20,000	11,667	0	76	0.7%	11,591	-41,308
All Other Salary Codes	177,900	103,775	79,857	77.0%	23,918	125,600	73,267	20,460	179,517	245.0%	-106,250	99,660
Total Salaries	2,698,200	1,573,950	1,548,582	98.4%	25,368	2,643,400	1,541,983	179,321	1,408,940	91.4%	133,043	-139,642
Fringes	1,069,200	623,700	597,832	95.9%	25,868	1,049,600	612,267	86,733	598,792	97.8%	13,475	960
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	22,225	13,734	61.8%	8,491	13,100	7,642	0	23	0.3%	7,619	-13,711
Travel, Tuition & Dues	2,200	1,283	820	63.9%	464	200	117	0	2,590	2220.0%	-2,473	1,770
Communications	191,700	111,825	121,268	108.4%	-9,443	189,400	110,483	3,211	108,702	98.4%	1,781	-12,566
Repairs & Maintenance Services	26,500	15,458	62,656	405.3%	-47,197	2,500	1,458	1,065	8,152	559.0%	-6,694	-54,504
Internal Service Fees	429,400	250,483	250,059	99.8%	424	497,900	290,442	41,530	290,467	100.0%	-25	40,408
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,700	61,658	74,261	120.4%	-12,603	159,000	92,750	5,874	71,172	76.7%	21,578	-3,089
TOTAL EXPENSES	4,561,000	2,660,583	2,669,211	100.3%	-8,628	4,555,100	2,657,142	317,734	2,488,837	93.7%	168,304	-180,374
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,000,000	2,333,333	2,750,444	117.9%	-417,111	4,300,000	2,508,333	60,157	2,231,166	89.0%	277,168	-519,278
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,000,000	2,333,333	2,750,444	117.9%	-417,111	4,300,000	2,508,333	60,157	2,231,166	89.0%	277,168	-519,278
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	58	158	270.9%	-100	100	58	0	498	853.8%	-440	340
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	58	158	270.9%	-100	100	58	0	498	853.8%	-440	340
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,000,100	2,333,392	2,750,602	117.9%	-417,210	4,300,100	2,508,392	60,157	2,231,664	89.0%	276,728	-518,938

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,224,700	1,881,075	1,918,442	102.0%	-37,367	3,230,200	1,884,283	239,710	1,756,144	93.2%	128,139	-162,298
Overtime	20,000	11,667	528	4.5%	11,138	20,000	11,667	0	1,245	10.7%	10,422	717
All Other Salary Codes	260,900	152,192	133,254	87.6%	18,938	167,700	97,825	6,473	109,392	111.8%	-11,567	-23,862
Total Salaries	3,505,600	2,044,934	2,052,224	100.4%	-7,291	3,417,900	1,993,775	246,183	1,866,781	93.6%	126,994	-185,443
Fringes	1,388,200	809,783	780,906	96.4%	28,877	1,365,200	796,367	107,924	734,896	92.3%	61,471	-46,010
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,100	6,475	4,651	71.8%	1,824	15,000	8,750	845	5,069	57.9%	3,681	418
Travel, Tuition & Dues	1,000	583	125	21.4%	458	1,000	583	125	125	21.4%	458	0
Communications	95,300	55,592	27,331	49.2%	28,260	102,700	59,908	4,170	30,137	50.3%	29,771	2,806
Repairs & Maintenance Services	1,000	583	795	136.3%	-212	1,000	583	0	235	40.3%	348	-560
Internal Service Fees	367,000	214,083	221,833	103.6%	-7,749	224,800	131,133	16,100	144,300	110.0%	-13,167	-77,533
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	46,900	31,186	66.5%	15,714	76,600	44,683	5,373	41,578	93.1%	3,105	10,392
TOTAL EXPENSES	5,449,600	3,178,933	3,119,051	98.1%	59,881	5,204,200	3,035,782	380,720	2,823,121	93.0%	212,661	-295,930
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,550,000	904,167	939,142	103.9%	34,975	1,650,000	962,500	129,009	986,418	102.5%	23,918	47,276
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,470,000	857,500	615,746	71.8%	-241,754	1,460,000	851,667	95,252	1,069,355	125.6%	217,688	453,609
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,470,000	857,500	615,746	71.8%	-241,754	1,460,000	851,667	95,252	1,069,355	125.6%	217,688	453,609
Other Program Revenue	0	0	0	0.0%	0	0	0	445	4,659	0.0%	4,659	4,659
TOTAL PROGRAM REVENUE	3,020,000	1,761,667	1,554,888	88.3%	-206,779	3,110,000	1,814,167	224,706	2,060,432	113.6%	246,265	505,544
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	-120	-480	0.0%	-480	-480
Fines, Forfeits & Penalties	1,975,900	1,152,608	1,198,125	103.9%	45,517	1,989,500	1,160,542	157,895	1,137,091	98.0%	-23,451	-61,034
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,975,900	1,152,608	1,198,125	103.9%	45,517	1,989,500	1,160,542	157,775	1,136,611	97.9%	-23,931	-61,514
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,995,900	2,914,275	2,753,013	94.5%	-161,262	5,099,500	2,974,709	382,481	3,197,043	107.5%	222,334	444,030

Metro Government of Nashville
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Criminal Justice Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	258,600	150,850	138,850	92.0%	12,000	258,600	150,850	17,415	142,468	94.4%	8,382	3,618
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,900	15,692	20,068	127.9%	-4,377	26,200	15,283	3,987	23,819	155.8%	-8,536	3,751
Total Salaries	285,500	166,542	158,918	95.4%	7,623	284,800	166,133	21,402	166,287	100.1%	-154	7,369
Fringes	84,800	49,467	46,571	94.1%	2,895	84,700	49,408	7,034	50,620	102.5%	-1,212	4,049
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	408	225	55.1%	183	700	408	0	0	0.0%	408	-225
Communications	4,000	2,333	1,615	69.2%	719	4,000	2,333	141	1,657	71.0%	676	42
Repairs & Maintenance Services	1,300	758	117	15.4%	641	800	467	0	0	0.0%	467	-117
Internal Service Fees	35,600	20,767	20,743	99.9%	24	28,000	16,333	2,328	16,311	99.9%	22	-4,432
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,400	1,983	427	21.5%	1,556	2,900	1,692	0	500	29.6%	1,192	73
TOTAL EXPENSES	415,300	242,258	228,616	94.4%	13,641	405,900	236,774	30,905	235,375	99.4%	1,399	6,759
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
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District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,907,000	1,695,750	1,624,266	95.8%	71,484	2,859,400	1,667,983	215,571	1,593,610	95.5%	74,374	-30,656
Overtime	5,000	2,917	0	0.0%	2,917	2,000	1,167	0	0	0.0%	1,167	0
All Other Salary Codes	83,400	48,650	68,429	140.7%	-19,779	62,400	36,400	0	58,290	160.1%	-21,890	-10,139
Total Salaries	2,995,400	1,747,317	1,692,695	96.9%	54,622	2,923,800	1,705,550	215,571	1,651,900	96.9%	53,651	-40,795
Fringes	1,111,600	648,433	612,117	94.4%	36,317	1,082,100	631,225	88,100	613,289	97.2%	17,936	1,172
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	26,775	15,946	59.6%	10,829	35,900	20,942	3,151	20,824	99.4%	118	4,878
Travel, Tuition & Dues	28,900	16,858	17,908	106.2%	-1,050	28,900	16,858	6,393	29,472	174.8%	-12,614	11,564
Communications	45,300	26,425	34,490	130.5%	-8,065	63,500	37,042	5,678	39,220	105.9%	-2,178	4,730
Repairs & Maintenance Services	21,800	12,717	5,192	40.8%	7,525	24,800	14,467	602	20,803	143.8%	-6,336	15,611
Internal Service Fees	116,100	67,725	68,460	101.1%	-735	65,400	38,150	5,456	39,419	103.3%	-1,269	-29,041
Transfers to Other Funds & Units	36,100	21,058	14,894	70.7%	6,164	36,100	21,058	5,090	18,853	89.5%	2,205	3,959
All Other Expenses	587,100	342,475	345,550	100.9%	-3,075	623,300	363,592	52,962	357,395	98.3%	6,196	11,845
TOTAL EXPENSES	4,988,200	2,909,783	2,807,252	96.5%	102,532	4,883,800	2,848,884	383,003	2,791,175	98.0%	57,709	-16,077
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	117	278	238.1%	161	200	117	0	0	0.0%	-117	-278
Other Governments & 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	17,500	10,718	61.2%	-6,782	32,000	18,667	6,684	30,771	164.8%	12,104	20,053
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	17,500	10,718	61.2%	-6,782	32,000	18,667	6,684	30,771	164.8%	12,104	20,053
Other Program Revenue	319,600	186,433	0	0.0%	-186,433	340,000	198,333	0	0	0.0%	-198,333	0
TOTAL PROGRAM REVENUE	349,800	204,050	10,996	5.4%	-193,054	372,200	217,117	6,684	30,771	14.2%	-186,346	19,775
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	349,800	204,050	10,996	5.4%	-193,054	372,200	217,117	6,684	30,771	14.2%	-186,346	19,775

Metro Government of Nashville
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Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,192,000	695,333	618,252	88.9%	77,082	1,159,200	676,200	73,887	570,463	84.4%	105,737	-47,789
Overtime	59,500	34,708	49,087	141.4%	-14,379	91,400	53,317	691	32,380	60.7%	20,937	-16,707
All Other Salary Codes	627,700	366,158	629,175	171.8%	-263,017	987,200	575,867	6,415	412,802	71.7%	163,065	-216,373
Total Salaries	1,879,200	1,096,200	1,296,514	118.3%	-200,314	2,237,800	1,305,383	80,993	1,015,645	77.8%	289,739	-280,869
Fringes	439,700	256,492	257,526	100.4%	-1,034	422,900	246,692	32,322	244,194	99.0%	2,498	-13,332
Other Expenses:												
Utilities	12,500	7,292	4,278	58.7%	3,014	10,400	6,067	1,368	3,639	60.0%	2,428	-639
Professional & Purchased Services	49,300	28,758	3,675	12.8%	25,084	32,200	18,783	0	563	3.0%	18,221	-3,112
Travel, Tuition & Dues	4,000	2,333	3,605	154.5%	-1,272	9,290	5,419	0	3,887	71.7%	1,532	282
Communications	290,400	169,400	167,594	98.9%	1,806	645,310	376,431	33,959	169,526	45.0%	206,905	1,932
Repairs & Maintenance Services	73,900	43,108	81,146	188.2%	-38,037	82,700	48,242	0	597	1.2%	47,645	-80,549
Internal Service Fees	800,800	467,133	468,049	100.2%	-916	464,800	271,133	41,665	273,934	101.0%	-2,801	-194,115
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,800	35,467	39,036	110.1%	-3,570	78,000	45,500	5,596	27,917	61.4%	17,583	-11,119
TOTAL EXPENSES	3,610,600	2,106,183	2,321,422	110.2%	-215,239	3,983,400	2,323,650	195,903	1,739,901	74.9%	583,750	-581,521
PROGRAM REVENUE:												
Charges, Commissions & Fees	11,600	6,767	3,135	46.3%	3,632	15,600	9,100	0	2,744	30.2%	6,356	-391
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	9,567	4,095	42.8%	5,472	633,600	369,600	0	7,582	2.1%	362,018	3,487
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	9,567	4,095	42.8%	5,472	633,600	369,600	0	7,582	2.1%	362,018	3,487
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	28,000	16,333	7,230	44.3%	9,103	649,200	378,700	0	10,326	2.7%	368,374	3,096
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	16,333	7,230	44.3%	9,103	649,200	378,700	0	10,326	2.7%	368,374	3,096

Metro Government of Nashville
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Emergency Communications Center
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,602,300	4,434,675	3,593,447	81.0%	841,228	7,631,700	4,451,825	453,965	3,580,743	80.4%	871,082	-12,704
Overtime	500,000	291,667	246,221	84.4%	45,446	500,000	291,667	10,032	177,829	61.0%	113,838	-68,392
All Other Salary Codes	298,200	173,950	931,408	535.4%	-757,458	270,400	157,733	157,701	961,758	609.7%	-804,024	30,350
Total Salaries	8,400,500	4,900,292	4,771,076	97.4%	129,216	8,402,100	4,901,225	621,698	4,720,330	96.3%	180,896	-50,746
Fringes	3,059,100	1,784,475	1,702,636	95.4%	81,839	3,098,400	1,807,400	256,991	1,764,783	97.6%	42,617	62,147
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	29,283	20,882	71.3%	8,401	50,200	29,283	200	33,881	115.7%	-4,598	12,999
Travel, Tuition & Dues	85,400	49,817	46,543	93.4%	3,273	85,400	49,817	4,044	48,279	96.9%	1,538	1,736
Communications	90,700	52,908	84,154	159.1%	-31,246	90,700	52,908	12,228	89,421	169.0%	-36,512	5,267
Repairs & Maintenance Services	0	0	25	0.0%	-25	0	0	0	0	0.0%	0	-25
Internal Service Fees	345,400	201,483	201,549	100.0%	-66	317,900	185,442	26,306	192,291	103.7%	-6,850	-9,258
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	130,900	96,122	73.4%	34,778	224,400	130,900	9,487	105,394	80.5%	25,506	9,272
TOTAL EXPENSES	12,255,700	7,149,158	6,922,987	96.8%	226,170	12,269,100	7,156,975	930,954	6,954,379	97.2%	202,597	31,392
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	436,900	254,858	200,549	78.7%	-54,309	436,900	254,858	33,803	243,362	95.5%	-11,496	42,813
Subtotal Other Governments & Agencies	436,900	254,858	200,549	78.7%	-54,309	436,900	254,858	33,803	243,362	95.5%	-11,496	42,813
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	436,900	254,858	200,549	78.7%	-54,309	436,900	254,858	33,803	243,362	95.5%	-11,496	42,813
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	254,858	200,549	78.7%	-54,309	436,900	254,858	33,803	243,362	95.5%	-11,496	42,813

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,654,200	3,298,283	2,645,872	80.2%	652,411	4,732,600	2,760,683	262,247	2,320,840	84.1%	439,844	-325,032
Overtime	1,500	875	585	66.9%	290	2,300	1,342	0	497	37.1%	844	-88
All Other Salary Codes	146,200	85,283	672,488	788.5%	-587,204	282,200	164,617	118,779	572,420	347.7%	-407,804	-100,068
Total Salaries	5,801,900	3,384,442	3,318,945	98.1%	65,497	5,017,100	2,926,642	381,026	2,893,757	98.9%	32,884	-425,188
Fringes	1,963,400	1,145,317	1,106,774	96.6%	38,543	1,739,100	1,014,475	143,477	998,507	98.4%	15,968	-108,267
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	49	0.0%	-49	49
Professional & Purchased Services	7,600	4,433	1,364	30.8%	3,069	79,100	46,142	10,785	39,739	86.1%	6,402	38,375
Travel, Tuition & Dues	12,900	7,525	7,805	103.7%	-280	13,100	7,642	0	3,308	43.3%	4,334	-4,497
Communications	114,600	66,850	33,045	49.4%	33,805	77,900	45,442	4,162	31,420	69.1%	14,022	-1,625
Repairs & Maintenance Services	24,400	14,233	2,899	20.4%	11,334	16,300	9,508	174	335	3.5%	9,174	-2,564
Internal Service Fees	911,200	531,533	520,534	97.9%	11,000	605,000	352,917	50,900	352,909	100.0%	8	-167,625
Transfers to Other Funds & Units	500	292	0	0.0%	292	0	0	0	0	0.0%	0	0
All Other Expenses	173,300	101,092	102,886	101.8%	-1,794	198,300	115,675	31,499	92,924	80.3%	22,751	-9,962
TOTAL EXPENSES	9,009,800	5,255,717	5,094,252	96.9%	161,465	7,745,900	4,518,442	622,021	4,412,948	97.7%	105,494	-681,304
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,635,200	14,953,867	11,139,940	74.5%	3,813,926	25,195,000	14,697,083	1,571,786	11,556,954	78.6%	3,140,129	417,014
Overtime	2,765,000	1,612,917	1,174,435	72.8%	438,481	2,765,000	1,612,917	153,272	1,579,737	97.9%	33,180	405,302
All Other Salary Codes	1,031,500	601,708	4,714,103	783.5%	-4,112,395	1,357,000	791,583	607,139	4,036,957	510.0%	-3,245,373	-677,146
Total Salaries	29,431,700	17,168,492	17,028,478	99.2%	140,012	29,317,000	17,101,583	2,332,197	17,173,648	100.4%	-72,064	145,170
Fringes	10,809,100	6,305,308	6,192,455	98.2%	112,854	10,646,000	6,210,167	911,800	6,414,777	103.3%	-204,610	222,322
Other Expenses:												
Utilities	1,100,100	641,725	630,875	98.3%	10,850	743,500	433,708	80,637	597,292	137.7%	-163,583	-33,583
Professional & Purchased Services	1,348,800	786,800	516,102	65.6%	270,698	1,046,500	610,458	63,170	510,926	83.7%	99,532	-5,176
Travel, Tuition & Dues	9,300	5,425	9,305	171.5%	-3,880	35,100	20,475	710	32,845	160.4%	-12,370	23,540
Communications	99,400	57,983	92,833	160.1%	-34,849	102,500	59,792	12,977	64,524	107.9%	-4,732	-28,309
Repairs & Maintenance Services	222,800	129,967	132,863	102.2%	-2,897	283,800	165,550	8,708	90,933	54.9%	74,617	-41,930
Internal Service Fees	2,417,700	1,410,325	1,357,090	96.2%	53,235	2,445,300	1,426,425	192,037	1,340,093	93.9%	86,332	-16,997
Transfers to Other Funds & Units	204,400	119,233	0	0.0%	119,233	204,400	119,233	0	0	0.0%	119,233	0
All Other Expenses	1,619,500	944,708	876,066	92.7%	68,642	1,831,800	1,068,550	105,978	1,059,662	99.2%	8,888	183,596
TOTAL EXPENSES	47,262,800	27,569,966	26,836,067	97.3%	733,898	46,655,900	27,215,941	3,708,214	27,284,700	100.3%	-68,757	448,633
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	3,808,525	3,874,993	101.7%	66,468	8,142,300	4,749,675	685,334	3,409,780	71.8%	-1,339,895	-465,213
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	35,117	3,596	10.2%	-31,521	13,200	7,700	412	1,261	16.4%	-6,439	-2,335
Fed Through Other Pass-Through	6,008,000	3,504,667	2,426,512	69.2%	-1,078,155	5,202,600	3,034,850	175,751	1,316,285	43.4%	-1,718,565	-1,110,227
State Direct	89,400	52,150	0	0.0%	-52,150	89,400	52,150	0	0	0.0%	-52,150	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	3,591,934	2,430,108	67.7%	-1,161,826	5,305,200	3,094,700	176,163	1,317,546	42.6%	-1,777,154	-1,112,562
Other Program Revenue	400	233	-5,583	-2392.7%	-5,816	300	175	300	300	171.4%	125	5,883
TOTAL PROGRAM REVENUE	12,686,900	7,400,692	6,299,518	85.1%	-1,101,174	13,447,800	7,844,550	861,797	4,727,626	60.3%	-3,116,924	-1,571,892
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	7,400,692	6,299,518	85.1%	-1,101,174	13,447,800	7,844,550	861,797	4,727,626	60.3%	-3,116,924	-1,571,892

Metro Government of Nashville
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Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,066,300	23,372,008	17,209,991	73.6%	6,162,018	40,289,500	23,502,208	2,488,359	16,936,980	72.1%	6,565,228	-273,011
Overtime	329,500	192,208	1,168,830	608.1%	-976,621	0	0	11,813	576,715	0.0%	-576,715	-592,115
All Other Salary Codes	2,122,200	1,237,950	7,827,950	632.3%	-6,590,000	1,524,900	889,525	952,529	7,699,965	865.6%	-6,810,440	-127,985
Total Salaries	42,518,000	24,802,166	26,206,771	105.7%	-1,404,603	41,814,400	24,391,733	3,452,701	25,213,660	103.4%	-821,927	-993,111
Fringes	16,722,900	9,755,025	9,804,043	100.5%	-49,018	16,649,800	9,712,383	1,426,737	9,971,531	102.7%	-259,148	167,488
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Travel, Tuition & Dues	1,000	583	2,040	349.7%	-1,457	6,300	3,675	1,738	4,187	113.9%	-512	2,147
Communications	120,700	70,408	73,656	104.6%	-3,248	137,000	79,917	8,279	68,529	85.7%	11,388	-5,127
Repairs & Maintenance Services	49,300	28,758	11,556	40.2%	17,203	80,100	46,725	809	37,841	81.0%	8,884	26,285
Internal Service Fees	2,215,600	1,292,433	1,311,178	101.5%	-18,744	2,445,500	1,426,542	217,191	1,504,471	105.5%	-77,930	193,293
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	533,300	311,092	178,149	57.3%	132,943	480,900	280,525	1,416	128,684	45.9%	151,841	-49,465
TOTAL EXPENSES	62,161,000	36,260,582	37,587,393	103.7%	-1,326,807	61,614,200	35,941,617	5,108,871	36,928,903	102.7%	-987,287	-658,490
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	35,817	32,459	90.6%	-3,358	51,200	29,867	1,475	37,050	124.1%	7,183	4,591
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	410,400	239,400	0	0.0%	-239,400	410,400	239,400	0	0	0.0%	-239,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	239,400	0	0.0%	-239,400	410,400	239,400	0	0	0.0%	-239,400	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	471,800	275,217	32,459	11.8%	-242,758	461,600	269,267	1,475	37,050	13.8%	-232,217	4,591
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	275,217	32,459	11.8%	-242,758	461,600	269,267	1,475	37,050	13.8%	-232,217	4,591

Metro Government of Nashville
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General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	683,300	398,592	334,843	84.0%	63,749	655,200	382,200	35,230	308,765	80.8%	73,435	-26,078
Overtime	5,000	2,917	3,143	107.8%	-226	5,000	2,917	68	3,876	132.9%	-959	733
All Other Salary Codes	17,800	10,383	66,650	641.9%	-56,267	13,800	8,050	12,747	62,343	774.5%	-54,293	-4,307
Total Salaries	706,100	411,892	404,636	98.2%	7,256	674,000	393,167	48,045	374,985	95.4%	18,182	-29,651
Fringes	231,600	135,100	130,079	96.3%	5,021	227,400	132,650	17,847	125,468	94.6%	7,182	-4,611
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	126,600	73,850	73,365	99.3%	485	126,600	73,850	8,333	59,014	79.9%	14,836	-14,351
Travel, Tuition & Dues	300	175	239	136.8%	-64	600	350	0	55	15.8%	295	-184
Communications	5,700	3,325	1,961	59.0%	1,364	6,200	3,617	271	2,050	56.7%	1,567	89
Repairs & Maintenance Services	26,000	15,167	108	0.7%	15,059	26,000	15,167	0	20,790	137.1%	-5,623	20,682
Internal Service Fees	175,600	102,433	102,441	100.0%	-7	218,800	127,633	19,166	128,873	101.0%	-1,239	26,432
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	21,900	12,775	6,151	48.1%	6,624	21,100	12,308	830	7,028	57.1%	5,281	877
TOTAL EXPENSES	1,293,800	754,717	718,980	95.3%	35,737	1,300,700	758,742	94,491	718,263	94.7%	40,479	-717
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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General Sessions
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,703,100	3,910,142	3,796,872	97.1%	113,270	6,768,700	3,948,408	512,319	3,799,400	96.2%	149,009	2,528
Overtime	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
All Other Salary Codes	180,800	105,467	168,571	159.8%	-63,104	120,000	70,000	3,237	153,162	218.8%	-83,162	-15,409
Total Salaries	6,884,500	4,015,959	3,965,443	98.7%	50,516	6,889,300	4,018,758	515,556	3,952,562	98.4%	66,197	-12,881
Fringes	2,425,500	1,414,875	1,351,485	95.5%	63,390	2,438,200	1,422,283	205,127	1,395,269	98.1%	27,014	43,784
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	18,317	39,887	217.8%	-21,570	58,100	33,892	2,675	31,690	93.5%	2,202	-8,197
Travel, Tuition & Dues	4,300	2,508	1,695	67.6%	813	4,300	2,508	440	5,846	233.1%	-3,338	4,151
Communications	62,300	36,342	42,002	115.6%	-5,660	67,300	39,258	6,495	39,098	99.6%	160	-2,904
Repairs & Maintenance Services	3,900	2,275	12,600	553.8%	-10,325	3,900	2,275	178	5,708	250.9%	-3,433	-6,892
Internal Service Fees	1,075,000	627,083	627,684	100.1%	-601	617,700	360,325	51,842	363,078	100.8%	-2,753	-264,606
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	194,400	113,400	172,593	152.2%	-59,193	221,200	129,033	16,636	159,909	123.9%	-30,875	-12,684
TOTAL EXPENSES	10,681,300	6,230,759	6,213,389	99.7%	17,370	10,300,000	6,008,332	798,949	5,953,160	99.1%	55,174	-260,229
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,679,000	2,146,083	1,869,754	87.1%	-276,329	3,405,600	1,986,600	284,145	1,981,504	99.7%	-5,096	111,750
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,679,000	2,146,083	1,869,754	87.1%	-276,329	3,405,600	1,986,600	284,145	1,981,504	99.7%	-5,096	111,750
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	2,146,083	1,869,754	87.1%	-276,329	3,405,600	1,986,600	284,145	1,981,504	99.7%	-5,096	111,750

Metro Government of Nashville
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Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,883,900	6,348,942	6,058,966	95.4%	289,975	10,297,800	6,007,050	733,746	5,516,942	91.8%	490,108	-542,024
Overtime	15,000	8,750	12,011	137.3%	-3,261	15,000	8,750	2,501	9,348	106.8%	-598	-2,663
All Other Salary Codes	317,100	184,975	354,397	191.6%	-169,422	251,600	146,767	3,336	282,814	192.7%	-136,048	-71,583
Total Salaries	11,216,000	6,542,667	6,425,373	98.2%	117,293	10,564,400	6,162,567	739,583	5,809,104	94.3%	353,462	-616,269
Fringes	4,255,600	2,482,433	2,347,779	94.6%	134,654	4,022,200	2,346,283	325,698	2,241,169	95.5%	105,115	-106,610
Other Expenses:												
Utilities	601,000	350,583	268,366	76.5%	82,217	600,000	350,000	28,790	270,813	77.4%	79,187	2,447
Professional & Purchased Services	758,600	442,517	389,130	87.9%	53,387	721,600	420,933	56,965	390,764	92.8%	30,170	1,634
Travel, Tuition & Dues	165,900	96,775	76,652	79.2%	20,123	145,700	84,992	6,237	54,369	64.0%	30,622	-22,283
Communications	314,800	183,633	139,004	75.7%	44,630	312,000	182,000	14,824	153,342	84.3%	28,658	14,338
Repairs & Maintenance Services	285,900	166,775	175,539	105.3%	-8,764	298,100	173,892	14,447	91,116	52.4%	82,776	-84,423
Internal Service Fees	1,076,600	628,017	626,213	99.7%	1,804	937,400	546,817	79,509	547,733	100.2%	-916	-78,480
Transfers to Other Funds & Units	132,400	77,233	99,300	128.6%	-22,067	134,800	78,633	33,100	99,300	126.3%	-20,667	0
All Other Expenses	1,117,900	652,108	696,942	106.9%	-44,834	1,119,400	652,983	57,591	529,253	81.1%	123,731	-167,689
TOTAL EXPENSES	19,924,700	11,622,742	11,244,298	96.7%	378,444	18,855,600	10,999,100	1,356,743	10,186,962	92.6%	812,138	-1,057,336
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,882,500	2,264,792	2,124,207	93.8%	140,585	3,789,600	2,210,600	220,046	1,765,104	79.8%	445,496	-359,103
Other Governments & Agencies												
Federal Direct	0	0	3,269	0.0%	-3,269	0	0	3,205	9,703	0.0%	-9,703	6,434
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	285,483	276,238	96.8%	9,245	499,400	291,317	48,077	358,258	123.0%	-66,941	82,020
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	489,400	285,483	279,507	97.9%	5,976	499,400	291,317	51,282	367,960	126.3%	-76,644	88,453
Other Program Revenue	570,000	332,500	28,083	8.4%	304,417	360,000	210,000	13,614	38,774	18.5%	171,226	10,691
TOTAL PROGRAM REVENUE	4,941,900	2,882,775	2,431,797	84.4%	450,978	4,649,000	2,711,917	284,942	2,171,839	80.1%	540,078	-259,958
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	269,208	246,844	91.7%	22,364	461,500	269,208	60,814	251,853	93.6%	17,355	5,009
Fines, Forfeits & Penalties	51,700	30,158	24,460	81.1%	5,698	40,000	23,333	6,271	23,991	102.8%	-657	-469
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	513,200	299,367	271,304	90.6%	28,063	501,500	292,542	67,085	275,844	94.3%	16,698	4,540
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,455,100	3,182,142	2,703,101	84.9%	479,041	5,150,500	3,004,458	352,027	2,447,682	81.5%	556,776	-255,419

Metro Government of Nashville
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Historical Commission
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	408,100	238,058	213,319	89.6%	24,739	402,400	234,733	25,732	216,278	92.1%	18,456	2,959
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,500	6,708	11,382	169.7%	-4,673	8,400	4,900	2,287	19,860	405.3%	-14,960	8,478
Total Salaries	419,600	244,766	224,701	91.8%	20,066	410,800	239,633	28,019	236,138	98.5%	3,496	11,437
Fringes	134,400	78,400	73,961	94.3%	4,439	134,400	78,400	12,363	83,581	106.6%	-5,181	9,620
Other Expenses:												
Utilities	7,600	4,433	4,132	93.2%	301	8,100	4,725	901	3,556	75.3%	1,169	-576
Professional & Purchased Services	400	233	336	144.0%	-103	8,800	5,133	30	1,339	26.1%	3,794	1,003
Travel, Tuition & Dues	4,100	2,392	1,933	80.8%	459	5,100	2,975	406	2,663	89.5%	312	730
Communications	9,500	5,542	2,443	44.1%	3,099	17,100	9,975	612	2,638	26.4%	7,337	195
Repairs & Maintenance Services	1,200	700	35	5.0%	665	700	408	15	15	3.7%	393	-20
Internal Service Fees	40,600	23,683	23,913	101.0%	-230	25,200	14,700	2,185	14,663	99.7%	37	-9,250
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,700	5,075	3,351	66.0%	1,724	8,900	5,192	488	3,484	67.1%	1,707	133
TOTAL EXPENSES	626,100	365,224	334,805	91.7%	30,420	619,100	361,141	45,019	348,077	96.4%	13,064	13,272
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 January 31, 2012

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	115,908	91,081	78.6%	24,828	198,700	115,908	11,548	91,487	78.9%	24,422	406
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	1,342	2,778	207.1%	-1,436	1,700	992	2,617	21,245	2142.4%	-20,254	18,467
Total Salaries	201,000	117,250	93,859	80.1%	23,392	200,400	116,900	14,165	112,732	96.4%	4,168	18,873
Fringes	59,900	34,942	28,495	81.5%	6,447	62,100	36,225	5,369	36,775	101.5%	-550	8,280
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,100	8,808	6,302	71.5%	2,506	19,000	11,083	423	873	7.9%	10,210	-5,429
Travel, Tuition & Dues	2,500	1,458	-665	-45.6%	2,123	3,800	2,217	0	1,362	61.4%	855	2,027
Communications	27,400	15,983	5,139	32.2%	10,844	19,100	11,142	380	2,900	26.0%	8,241	-2,239
Repairs & Maintenance Services	1,500	875	438	50.0%	438	1,300	758	0	175	23.1%	583	-263
Internal Service Fees	106,500	62,125	62,068	99.9%	57	69,800	40,717	5,812	40,726	100.0%	-10	-21,342
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	6,533	3,924	60.1%	2,610	14,500	8,458	1,101	7,365	87.1%	1,093	3,441
TOTAL EXPENSES	425,100	247,974	199,560	80.5%	48,417	390,000	227,500	27,250	202,908	89.2%	24,590	3,348
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human 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	1,282,750	998,198	77.8%	284,552	2,177,600	1,270,267	110,375	990,090	77.9%	280,177	-8,108
Overtime	500	292	1,183	405.6%	-891	500	292	0	0	0.0%	292	-1,183
All Other Salary Codes	88,300	51,508	334,441	649.3%	-282,933	62,600	36,517	51,386	286,210	783.8%	-249,693	-48,231
Total Salaries	2,287,800	1,334,550	1,333,822	99.9%	728	2,240,700	1,307,075	161,760	1,276,299	97.6%	30,776	-57,523
Fringes	767,700	447,825	431,891	96.4%	15,934	762,700	444,908	60,723	435,750	97.9%	9,158	3,859
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	924,300	539,175	257,354	47.7%	281,821	801,700	467,658	80,678	290,482	62.1%	177,176	33,128
Travel, Tuition & Dues	3,600	2,100	3,104	147.8%	-1,004	3,600	2,100	373	2,029	96.6%	71	-1,075
Communications	36,000	21,000	20,963	99.8%	37	36,000	21,000	3,396	56,675	269.9%	-35,675	35,712
Repairs & Maintenance Services	11,300	6,592	7,833	118.8%	-1,242	10,800	6,300	574	3,201	50.8%	3,099	-4,632
Internal Service Fees	286,000	166,833	161,816	97.0%	5,017	280,200	163,450	23,251	166,494	101.9%	-3,044	4,678
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,400	66,150	72,740	110.0%	-6,590	121,100	70,642	1,649	84,498	119.6%	-13,856	11,758
TOTAL EXPENSES	4,430,100	2,584,225	2,289,523	88.6%	294,702	4,256,800	2,483,133	332,404	2,315,428	93.2%	167,705	25,905
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	765	0.0%	765	0	0	0	0	0.0%	0	-765
Other Governments & 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	765	0.0%	765	0	0	0	0	0.0%	0	-765
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	765	0.0%	765	0	0	0	0	0.0%	0	-765

Metro Government of Nashville
Monthly Budget Accountability Report
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Information Technology Service
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	539,200	314,533	243,895	77.5%	70,638	1,195,600	697,433	63,332	561,630	80.5%	135,804	317,735
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	6,067	54,190	893.2%	-48,123	21,700	12,658	34,647	138,894	1097.3%	-126,236	84,704
Total Salaries	549,600	320,600	298,085	93.0%	22,515	1,217,300	710,092	97,979	700,524	98.7%	9,568	402,439
Fringes	177,300	103,425	95,666	92.5%	7,759	430,400	251,067	36,912	242,938	96.8%	8,128	147,272
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	10,500	8,643	82.3%	1,858	18,200	10,617	2,708	9,405	88.6%	1,212	762
Travel, Tuition & Dues	100	58	290	497.7%	-232	100	58	61	292	500.6%	-234	2
Communications	4,900	2,858	3,164	110.7%	-305	13,000	7,583	584	4,013	52.9%	3,571	849
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	37,100	21,642	21,571	99.7%	71	310,900	181,358	25,874	181,199	99.9%	160	159,628
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,600	5,017	3,981	79.4%	1,036	13,400	7,817	1,930	5,112	65.4%	2,705	1,131
TOTAL EXPENSES	796,600	464,683	431,399	92.8%	33,285	2,004,300	1,169,175	166,047	1,143,483	97.8%	25,692	712,084
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	117	89	76.6%	-28	100	58	0	133	227.7%	75	44
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	200	117	89	76.6%	-28	100	58	0	133	227.7%	75	44
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	200	117	89	76.6%	-28	100	58	0	133	227.7%	75	44

Metro Government of Nashville
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Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	673,800	393,050	306,251	77.9%	86,799	588,600	343,350	37,428	309,048	90.0%	34,302	2,797
Overtime	0	0	95	0.0%	-95	0	0	0	0	0.0%	0	-95
All Other Salary Codes	12,200	7,117	62,995	885.2%	-55,879	94,500	55,125	10,058	56,258	102.1%	-1,133	-6,737
Total Salaries	686,000	400,167	369,342	92.3%	30,825	683,100	398,475	47,485	365,306	91.7%	33,169	-4,036
Fringes	288,300	168,175	111,229	66.1%	56,946	288,300	168,175	16,081	108,762	64.7%	59,413	-2,467
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	234,000	136,500	95,749	70.1%	40,751	165,000	96,250	0	12,653	13.1%	83,597	-83,096
Travel, Tuition & Dues	27,300	15,925	20,675	129.8%	-4,750	22,800	13,300	4,026	5,690	42.8%	7,610	-14,985
Communications	14,500	8,458	4,563	53.9%	3,896	13,500	7,875	576	4,675	59.4%	3,200	112
Repairs & Maintenance Services	1,500	875	69	7.9%	806	1,000	583	0	0	0.0%	583	-69
Internal Service Fees	71,100	41,475	35,516	85.6%	5,959	63,300	36,925	5,260	37,050	100.3%	-125	1,534
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,100	21,642	14,356	66.3%	7,286	28,400	16,567	1,615	17,648	106.5%	-1,082	3,292
TOTAL EXPENSES	1,359,800	793,217	651,498	82.1%	141,719	1,265,400	738,150	75,043	551,785	74.8%	186,365	-99,713
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,108,300	646,508	618,794	95.7%	27,714	1,088,100	634,725	80,282	613,111	96.6%	21,614	-5,683
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	134,000	78,167	105,085	134.4%	-26,919	126,100	73,558	11,615	91,221	124.0%	-17,663	-13,864
Total Salaries	1,242,300	724,675	723,879	99.9%	795	1,214,200	708,283	91,897	704,332	99.4%	3,951	-19,547
Fringes	464,300	270,842	260,421	96.2%	10,420	464,300	270,842	37,362	257,296	95.0%	13,545	-3,125
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	6,358	120	1.9%	6,238	10,900	6,358	0	850	13.4%	5,508	730
Travel, Tuition & Dues	1,000	583	44	7.5%	539	1,000	583	0	10	1.7%	573	-34
Communications	26,700	15,575	12,825	82.3%	2,750	26,700	15,575	1,143	9,435	60.6%	6,140	-3,390
Repairs & Maintenance Services	11,400	6,650	9,183	138.1%	-2,533	11,400	6,650	3,631	7,776	116.9%	-1,126	-1,407
Internal Service Fees	110,300	64,342	64,346	100.0%	-4	139,100	81,142	11,590	81,144	100.0%	-3	16,798
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	290,700	169,575	139,254	82.1%	30,321	290,700	169,575	37,741	139,160	82.1%	30,415	-94
TOTAL EXPENSES	2,157,600	1,258,600	1,210,072	96.1%	48,526	2,158,300	1,259,008	183,364	1,200,003	95.3%	59,003	-10,069
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,383,100	2,556,808	2,236,075	87.5%	320,733	4,378,000	2,553,833	268,023	2,103,145	82.4%	450,689	-132,930
Overtime	4,700	2,742	1,942	70.8%	800	4,700	2,742	0	669	24.4%	2,073	-1,273
All Other Salary Codes	546,600	318,850	392,182	123.0%	-73,332	525,800	306,717	33,551	401,040	130.8%	-94,323	8,858
Total Salaries	4,934,400	2,878,400	2,630,199	91.4%	248,201	4,908,500	2,863,292	301,574	2,504,854	87.5%	358,439	-125,345
Fringes	1,764,000	1,029,000	988,458	96.1%	40,542	1,752,100	1,022,058	137,729	988,130	96.7%	33,928	-328
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,127,600	2,407,767	1,995,477	82.9%	412,290	4,270,600	2,491,183	382,913	2,222,028	89.2%	269,155	226,551
Travel, Tuition & Dues	28,800	16,800	40,979	243.9%	-24,179	28,800	16,800	3,035	31,368	186.7%	-14,568	-9,611
Communications	78,500	45,792	46,583	101.7%	-791	78,000	45,500	4,831	60,619	133.2%	-15,119	14,036
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	867	2,480	425.1%	-1,896	2,480
Internal Service Fees	683,100	398,475	390,972	98.1%	7,503	560,800	327,133	47,039	328,570	100.4%	-1,436	-62,402
Transfers to Other Funds & Units	422,600	246,517	190,457	77.3%	56,060	422,600	246,517	31,798	226,707	92.0%	19,810	36,250
All Other Expenses	99,000	57,750	36,410	63.0%	21,340	96,500	56,292	9,773	36,554	64.9%	19,737	144
TOTAL EXPENSES	12,139,000	7,081,084	6,319,535	89.2%	761,549	12,118,900	7,069,358	919,559	6,401,310	90.6%	668,050	81,775
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	200	200	0.0%	200	200
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	434,000	253,167	201,775	79.7%	-51,392	434,000	253,167	35,451	275,831	109.0%	22,664	74,056
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	5,250	3,721	70.9%	-1,529	9,000	5,250	0	-2,270	-43.2%	-7,520	-5,991
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,000	258,417	205,496	79.5%	-52,921	443,000	258,417	35,451	273,561	105.9%	15,144	68,065
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,000	258,417	205,496	79.5%	-52,921	443,000	258,417	35,651	273,761	105.9%	15,344	68,265
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,667	165	3.5%	-4,502	8,000	4,667	420	420	9.0%	-4,247	255
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	8,000	4,667	165	3.5%	-4,502	8,000	4,667	420	420	9.0%	-4,247	255
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	263,084	205,661	78.2%	-57,423	451,000	263,084	36,071	274,181	104.2%	11,097	68,520

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	977,600	570,267	477,856	83.8%	92,411	977,600	570,267	57,935	476,181	83.5%	94,086	-1,675
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	32,500	18,958	97,799	515.9%	-78,840	27,600	16,100	17,980	112,163	696.7%	-96,063	14,364
Total Salaries	1,010,100	589,225	575,655	97.7%	13,571	1,005,200	586,367	75,915	588,344	100.3%	-1,977	12,689
Fringes	381,900	222,775	212,373	95.3%	10,402	400,800	233,800	35,153	233,791	100.0%	9	21,418
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,904	0.0%	-1,904	7,200	4,200	1,237	2,415	57.5%	1,785	511
Travel, Tuition & Dues	3,000	1,750	1,113	63.6%	637	3,000	1,750	0	622	35.5%	1,128	-491
Communications	13,000	7,583	8,439	111.3%	-856	15,900	9,275	1,003	8,799	94.9%	476	360
Repairs & Maintenance Services	19,400	11,317	459	4.1%	10,858	6,000	3,500	160	6,283	179.5%	-2,783	5,824
Internal Service Fees	79,100	46,142	48,895	106.0%	-2,753	67,200	39,200	5,233	41,033	104.7%	-1,833	-7,862
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	5,833	7,745	132.8%	-1,912	16,200	9,450	627	14,909	157.8%	-5,459	7,164
TOTAL EXPENSES	1,516,500	884,625	856,583	96.8%	28,043	1,521,500	887,542	119,328	896,196	101.0%	-8,654	39,613
PROGRAM REVENUE:												
Charges, Commissions & Fees	376,000	219,333	169,461	77.3%	-49,872	354,700	206,908	47,244	100,685	48.7%	-106,223	-68,776
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	376,000	219,333	169,461	77.3%	-49,872	354,700	206,908	47,244	100,685	48.7%	-106,223	-68,776
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	96,833	57,676	59.6%	-39,157	145,000	84,583	63,053	63,053	74.5%	-21,530	5,377
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	166,000	96,833	57,676	59.6%	-39,157	145,000	84,583	63,053	63,053	74.5%	-21,530	5,377
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	316,166	227,137	71.8%	-89,029	499,700	291,491	110,297	163,738	56.2%	-127,753	-63,399

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,312,100	1,932,058	1,652,219	85.5%	279,839	3,215,300	1,875,592	202,939	1,559,430	83.1%	316,162	-92,789
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	79,600	46,433	291,766	628.4%	-245,333	60,200	35,117	34,227	313,580	893.0%	-278,463	21,814
Total Salaries	3,391,700	1,978,492	1,943,985	98.3%	34,507	3,275,500	1,910,708	237,166	1,873,010	98.0%	37,699	-70,975
Fringes	1,098,200	640,617	615,343	96.1%	25,274	1,052,800	614,133	86,593	608,922	99.2%	5,212	-6,421
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	3,617	1,995	55.2%	1,622	5,200	3,033	5,431	6,803	224.3%	-3,770	4,808
Travel, Tuition & Dues	14,000	8,167	3,451	42.3%	4,715	14,300	8,342	578	6,058	72.6%	2,284	2,607
Communications	307,800	179,550	158,390	88.2%	21,160	319,700	186,492	28,060	168,327	90.3%	18,164	9,937
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	130,800	76,300	73,546	96.4%	2,754	137,600	80,267	11,794	81,326	101.3%	-1,059	7,780
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	421,300	245,758	223,981	91.1%	21,777	432,300	252,175	32,414	223,397	88.6%	28,778	-584
TOTAL EXPENSES	5,371,000	3,133,083	3,020,692	96.4%	112,391	5,238,400	3,055,733	402,036	2,967,843	97.1%	87,890	-52,849
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	32,083	54,255	169.1%	22,172	55,000	32,083	8,269	69,111	215.4%	37,028	14,856
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	55,000	32,083	54,255	169.1%	22,172	55,000	32,083	8,269	69,111	215.4%	37,028	14,856
NON-PROGRAM REVENUE:												
Property Taxes	76,000	44,333	112,559	253.9%	68,226	88,900	51,858	13,266	132,598	255.7%	80,740	20,039
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	44,333	112,559	253.9%	68,226	88,900	51,858	13,266	132,598	255.7%	80,740	20,039
Transfers From Other Funds & Units	2,462,200	1,436,283	1,846,650	128.6%	410,367	2,462,200	1,436,283	615,550	1,846,650	128.6%	410,367	0
TOTAL REVENUE AND TRANSFERS	2,593,200	1,512,700	2,013,464	133.1%	500,764	2,606,100	1,520,225	637,085	2,048,359	134.7%	528,134	34,895

Metro Government of Nashville
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Library
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,217,700	5,376,992	5,172,203	96.2%	204,789	9,333,700	5,444,658	658,169	5,090,945	93.5%	353,714	-81,258
Overtime	45,300	26,425	10,579	40.0%	15,846	45,300	26,425	1,403	12,978	49.1%	13,447	2,399
All Other Salary Codes	1,255,600	732,433	846,076	115.5%	-113,643	1,183,700	690,492	103,961	837,917	121.4%	-147,425	-8,159
Total Salaries	10,518,600	6,135,850	6,028,858	98.3%	106,992	10,562,700	6,161,575	763,533	5,941,840	96.4%	219,736	-87,018
Fringes	4,182,700	2,439,908	2,307,272	94.6%	132,636	4,141,100	2,415,642	346,952	2,380,931	98.6%	34,711	73,659
Other Expenses:												
Utilities	1,755,400	1,023,983	933,143	91.1%	90,840	1,643,100	958,475	118,523	942,749	98.4%	15,726	9,606
Professional & Purchased Services	555,900	324,275	244,050	75.3%	80,225	488,700	285,075	28,763	294,688	103.4%	-9,613	50,638
Travel, Tuition & Dues	14,900	8,692	3,912	45.0%	4,780	17,700	10,325	375	5,405	52.4%	4,920	1,493
Communications	612,600	357,350	305,311	85.4%	52,039	580,500	338,625	1,090	407,085	120.2%	-68,460	101,774
Repairs & Maintenance Services	438,600	255,850	319,932	125.0%	-64,082	478,700	279,242	52,706	406,971	145.7%	-127,729	87,039
Internal Service Fees	1,201,900	701,108	701,567	100.1%	-459	1,046,700	610,575	85,574	622,855	102.0%	-12,280	-78,712
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	925,600	539,933	282,917	52.4%	257,016	1,416,600	826,350	58,054	539,918	65.3%	286,432	257,001
TOTAL EXPENSES	20,206,200	11,786,949	11,126,962	94.4%	659,987	20,375,800	11,885,884	1,455,570	11,542,442	97.1%	343,443	415,480
PROGRAM REVENUE:												
Charges, Commissions & Fees	511,200	298,200	250,924	84.1%	-47,276	485,400	283,150	36,969	269,115	95.0%	-14,035	18,191
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	511,200	298,200	250,924	84.1%	-47,276	485,400	283,150	36,969	269,115	95.0%	-14,035	18,191
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	298,200	250,924	84.1%	-47,276	485,400	283,150	36,969	269,115	95.0%	-14,035	18,191

Metro Government of Nashville
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Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,627,400	949,317	949,405	100.0%	-88	1,584,900	924,525	120,994	962,981	104.2%	-38,456	13,576
Overtime	15,300	8,925	11,809	132.3%	-2,884	15,300	8,925	3,817	10,098	113.1%	-1,173	-1,711
All Other Salary Codes	46,000	26,833	77,860	290.2%	-51,027	36,000	21,000	4,279	78,727	374.9%	-57,727	867
Total Salaries	1,688,700	985,075	1,039,074	105.5%	-53,999	1,636,200	954,450	129,089	1,051,806	110.2%	-97,356	12,732
Fringes	586,600	342,183	332,517	97.2%	9,666	632,400	368,900	48,794	335,412	90.9%	33,488	2,895
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	2,062	706.8%	-1,770	0	0	663	663	0.0%	-663	-1,399
Travel, Tuition & Dues	10,000	5,833	11,768	201.7%	-5,935	8,000	4,667	2,088	12,248	262.5%	-7,581	480
Communications	87,800	51,217	62,139	121.3%	-10,922	93,500	54,542	8,337	58,164	106.6%	-3,622	-3,975
Repairs & Maintenance Services	5,000	2,917	1,056	36.2%	1,861	1,200	700	202	21,018	3002.5%	-20,318	19,962
Internal Service Fees	657,400	383,483	385,998	100.7%	-2,515	570,200	332,617	47,378	329,131	99.0%	3,485	-56,867
Transfers to Other Funds & Units	4,000	2,333	0	0.0%	2,333	4,000	2,333	0	0	0.0%	2,333	0
All Other Expenses	42,200	24,617	25,463	103.4%	-846	32,000	18,667	-158	18,892	101.2%	-225	-6,571
TOTAL EXPENSES	3,082,200	1,797,950	1,860,076	103.5%	-62,126	2,977,500	1,736,875	236,394	1,827,334	105.2%	-90,459	-32,742
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	4,025	8,292	206.0%	4,267	7,000	4,083	0	1,560	38.2%	-2,523	-6,732
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	4,025	8,292	206.0%	4,267	7,000	4,083	0	1,560	38.2%	-2,523	-6,732
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	3,967	11,510	290.2%	7,543	7,000	4,083	0	5,050	123.7%	967	-6,460
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	195	0.0%	195	0	0	0	235	0.0%	235	40
TOTAL NON-PROGRAM REVENUE	6,800	3,967	11,705	295.1%	7,738	7,000	4,083	0	5,285	129.4%	1,202	-6,420
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	7,992	19,997	250.2%	12,005	14,000	8,167	0	6,845	83.8%	-1,322	-13,152

Metro Government of Nashville
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Metro Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	333,700	194,658	174,958	89.9%	19,701	333,600	194,600	22,053	180,453	92.7%	14,147	5,495
Overtime	22,400	13,067	7,939	60.8%	5,128	23,100	13,475	303	4,906	36.4%	8,569	-3,033
All Other Salary Codes	9,500	5,542	9,638	173.9%	-4,097	7,900	4,608	1,498	43,164	936.7%	-38,556	33,526
Total Salaries	365,600	213,267	192,535	90.3%	20,732	364,600	212,683	23,855	228,523	107.4%	-15,840	35,988
Fringes	119,200	69,533	63,574	91.4%	5,960	116,600	68,017	9,194	69,494	102.2%	-1,477	5,920
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,100	29,808	24,849	83.4%	4,960	40,700	23,742	0	13,153	55.4%	10,589	-11,696
Travel, Tuition & Dues	5,400	3,150	3,216	102.1%	-66	5,400	3,150	363	1,766	56.1%	1,384	-1,450
Communications	74,200	43,283	21,929	50.7%	21,355	71,300	41,592	6,050	26,075	62.7%	15,517	4,146
Repairs & Maintenance Services	21,800	12,717	19,593	154.1%	-6,877	21,400	12,483	13,005	20,165	161.5%	-7,681	572
Internal Service Fees	346,800	202,300	190,014	93.9%	12,286	246,900	144,025	19,602	136,918	95.1%	7,107	-53,096
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,400	29,400	39,662	134.9%	-10,262	24,300	14,175	705	12,237	86.3%	1,938	-27,425
TOTAL EXPENSES	1,034,500	603,458	555,371	92.0%	48,088	891,200	519,867	72,773	508,330	97.8%	11,537	-47,041
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	2,800	2,529	90.3%	271	6,400	3,733	3,491	5,468	146.5%	-1,734	2,939
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	2,800	2,529	90.3%	271	6,400	3,733	3,491	5,468	146.5%	-1,734	2,939
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	700,000	112,898	16.1%	587,102	1,200,000	700,000	10,430	96,528	13.8%	603,472	-16,370
Fines, Forfeits & Penalties	200	117	30	25.7%	87	200	117	0	60	51.4%	57	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	700,117	112,928	16.1%	587,189	1,200,200	700,117	10,430	96,588	13.8%	603,528	-16,340
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	702,917	115,457	16.4%	587,459	1,206,600	703,850	13,921	102,056	14.5%	601,794	-13,401

Metro Government of Nashville
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Parks & Recreation
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,988,800	7,576,800	7,285,145	96.2%	291,655	13,723,900	8,005,608	746,496	7,364,772	92.0%	640,837	79,627
Overtime	147,700	86,158	76,219	88.5%	9,939	118,900	69,358	12,149	79,958	115.3%	-10,600	3,739
All Other Salary Codes	2,545,300	1,484,758	1,738,129	117.1%	-253,371	2,104,200	1,227,450	312,827	1,610,883	131.2%	-383,433	-127,246
Total Salaries	15,681,800	9,147,716	9,099,493	99.5%	48,223	15,947,000	9,302,416	1,071,472	9,055,613	97.3%	246,804	-43,880
Fringes	6,106,100	3,561,892	3,403,678	95.6%	158,214	6,190,500	3,611,125	501,223	3,497,191	96.8%	113,934	93,513
Other Expenses:												
Utilities	3,532,800	2,060,800	1,859,697	90.2%	201,103	3,526,200	2,056,950	240,656	1,742,695	84.7%	314,255	-117,002
Professional & Purchased Services	342,800	199,967	284,444	142.2%	-84,477	407,800	237,883	22,250	270,627	113.8%	-32,743	-13,817
Travel, Tuition & Dues	24,300	14,175	19,247	135.8%	-5,072	25,900	15,108	3,567	29,004	192.0%	-13,896	9,757
Communications	302,600	176,517	140,688	79.7%	35,829	306,300	178,675	21,640	151,036	84.5%	27,639	10,348
Repairs & Maintenance Services	212,500	123,958	118,677	95.7%	5,281	212,900	124,192	19,124	202,372	163.0%	-78,180	83,695
Internal Service Fees	1,747,400	1,019,317	1,015,356	99.6%	3,960	1,735,100	1,012,142	144,140	1,010,159	99.8%	1,982	-5,197
Transfers to Other Funds & Units	210,900	123,025	154,195	125.3%	-31,170	210,900	123,025	53,485	154,423	125.5%	-31,398	228
All Other Expenses	1,162,300	678,008	704,947	104.0%	-26,938	1,162,000	677,833	104,116	851,561	125.6%	-173,728	146,614
TOTAL EXPENSES	29,323,500	17,105,375	16,800,422	98.2%	304,953	29,724,600	17,339,349	2,181,673	16,964,681	97.8%	374,669	164,259
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,074,000	4,709,833	3,576,349	75.9%	-1,133,484	8,655,400	5,048,983	406,018	3,786,303	75.0%	-1,262,680	209,954
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	7,700	0	0.0%	-7,700	13,800	8,050	0	0	0.0%	-8,050	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,200	7,700	0	0.0%	-7,700	13,800	8,050	0	0	0.0%	-8,050	0
Other Program Revenue	0	0	-30	0.0%	-30	0	0	-2	1,496	0.0%	1,496	1,526
TOTAL PROGRAM REVENUE	8,087,200	4,717,533	3,576,319	75.8%	-1,141,214	8,669,200	5,057,033	406,016	3,787,799	74.9%	-1,269,234	211,480
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,442	1,852	53.8%	-1,590	5,400	3,150	605	1,991	63.2%	-1,159	139
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	261,100	152,308	122,557	80.5%	-29,751	255,900	149,275	8,967	95,127	63.7%	-54,148	-27,430
TOTAL NON-PROGRAM REVENUE	267,000	155,750	124,409	79.9%	-31,341	261,300	152,425	9,572	97,118	63.7%	-55,307	-27,291
Transfers From Other Funds & Units	500,000	291,667	252,670	86.6%	-38,997	500,000	291,667	0	242,590	83.2%	-49,077	-10,080
TOTAL REVENUE AND TRANSFERS	8,854,200	5,164,950	3,953,398	76.5%	-1,211,552	9,430,500	5,501,125	415,588	4,127,507	75.0%	-1,373,618	174,109

Metro Government of Nashville
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Planning Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,152,100	1,255,392	1,039,394	82.8%	215,998	2,107,000	1,229,083	129,457	1,052,470	85.6%	176,613	13,076
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	45,900	26,775	182,738	682.5%	-155,963	37,600	21,933	30,104	193,806	883.6%	-171,872	11,068
Total Salaries	2,198,000	1,282,167	1,222,132	95.3%	60,035	2,144,600	1,251,016	159,561	1,246,276	99.6%	4,741	24,144
Fringes	725,800	423,383	398,717	94.2%	24,667	707,600	412,767	61,898	426,359	103.3%	-13,592	27,642
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	23,975	40,063	167.1%	-16,088	53,600	31,267	0	41,126	131.5%	-9,859	1,063
Travel, Tuition & Dues	23,100	13,475	10,918	81.0%	2,557	20,600	12,017	1,142	9,590	79.8%	2,427	-1,328
Communications	81,400	47,483	20,650	43.5%	26,833	55,900	32,608	4,611	24,141	74.0%	8,467	3,491
Repairs & Maintenance Services	7,300	4,258	80	1.9%	4,178	4,000	2,333	0	650	27.9%	1,683	570
Internal Service Fees	801,300	467,425	458,206	98.0%	9,219	941,100	548,975	78,479	550,502	100.3%	-1,527	92,296
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,700	44,158	31,326	70.9%	12,832	66,800	38,967	3,476	29,972	76.9%	8,995	-1,354
TOTAL EXPENSES	3,953,700	2,306,324	2,182,092	94.6%	124,233	3,994,200	2,329,950	309,167	2,328,616	99.9%	1,335	146,524
PROGRAM REVENUE:												
Charges, Commissions & Fees	334,500	195,125	196,686	100.8%	1,561	339,500	198,042	36,472	203,062	102.5%	5,020	6,376
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	334,500	195,125	196,686	100.8%	1,561	339,500	198,042	36,472	203,062	102.5%	5,020	6,376
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	0	0.0%	0	0	0	0	0	0.0%	0	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	195,125	196,686	100.8%	1,561	339,500	198,042	36,472	203,062	102.5%	5,020	6,376

Metro Government of Nashville
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Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	71,641,300	41,790,758	39,847,140	95.3%	1,943,618	73,137,300	42,663,425	5,167,851	39,371,411	92.3%	3,292,014	-475,729
Overtime	4,115,900	2,400,942	2,198,678	91.6%	202,264	4,215,900	2,459,275	365,553	2,257,765	91.8%	201,510	59,087
All Other Salary Codes	17,417,800	10,160,383	11,536,415	113.5%	-1,376,031	17,182,400	10,023,067	2,078,844	11,748,065	117.2%	-1,724,999	211,650
Total Salaries	93,175,000	54,352,083	53,582,233	98.6%	769,851	94,535,600	55,145,767	7,612,248	53,377,241	96.8%	1,768,525	-204,992
Fringes	34,449,460	20,095,518	19,728,179	98.2%	367,340	34,760,000	20,276,667	3,059,474	20,748,428	102.3%	-471,762	1,020,249
Other Expenses:												
Utilities	12,500	7,292	7,316	100.3%	-25	10,800	6,300	985	5,992	95.1%	308	-1,324
Professional & Purchased Services	910,500	531,125	318,247	59.9%	212,878	1,067,400	622,650	46,925	286,492	46.0%	336,158	-31,755
Travel, Tuition & Dues	164,900	96,192	62,162	64.6%	34,030	170,900	99,692	20,187	109,477	109.8%	-9,785	47,315
Communications	1,376,200	802,783	595,711	74.2%	207,072	1,376,200	802,783	103,012	589,127	73.4%	213,657	-6,584
Repairs & Maintenance Services	1,682,200	981,283	947,162	96.5%	34,121	1,682,200	981,283	149,494	744,336	75.9%	236,948	-202,826
Internal Service Fees	10,781,700	6,289,325	6,166,518	98.0%	122,807	11,619,300	6,777,925	948,195	6,714,106	99.1%	63,819	547,588
Transfers to Other Funds & Units	232,000	135,333	84,690	62.6%	50,644	246,400	143,733	7,371	67,450	46.9%	76,283	-17,240
All Other Expenses	2,933,000	1,710,917	1,111,867	65.0%	599,050	3,523,000	2,055,083	308,539	1,229,979	59.9%	825,104	118,112
TOTAL EXPENSES	145,717,460	85,001,851	82,604,085	97.2%	2,397,768	148,991,800	86,911,883	12,256,430	83,872,628	96.5%	3,039,255	1,268,543
PROGRAM REVENUE:												
Charges, Commissions & Fees	141,600	82,600	101,610	123.0%	19,010	174,100	101,558	13,649	104,319	102.7%	2,761	2,709
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	441,350	0	0.0%	-441,350	798,000	465,500	0	42,775	9.2%	-422,725	42,775
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	756,600	441,350	0	0.0%	-441,350	798,000	465,500	0	42,775	9.2%	-422,725	42,775
Other Program Revenue	0	0	200	0.0%	200	0	0	30	195	0.0%	195	-5
TOTAL PROGRAM REVENUE	898,200	523,950	101,810	19.4%	-422,140	972,100	567,058	13,679	147,289	26.0%	-419,769	45,479
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	0	85	0.0%	85	85
TOTAL NON-PROGRAM REVENUE	0	0	7	0.0%	7	0	0	0	519	0.0%	519	512
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	898,200	523,950	101,817	19.4%	-422,133	972,100	567,058	13,679	147,808	26.1%	-419,250	45,991

Metro Government of Nashville
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Police
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	280,583	360,750	128.6%	-80,167	481,000	280,583	120,250	360,750	128.6%	-80,167	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	280,583	360,750	128.6%	-80,167	481,000	280,583	120,250	360,750	128.6%	-80,167	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,380,100	1,971,725	1,960,429	99.4%	11,296	3,428,300	1,999,842	268,571	1,932,801	96.6%	67,041	-27,628
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	483,300	281,925	284,673	101.0%	-2,748	467,800	272,883	24,268	306,961	112.5%	-34,078	22,288
Total Salaries	3,863,400	2,253,650	2,245,102	99.6%	8,548	3,896,100	2,272,725	292,839	2,239,762	98.5%	32,963	-5,340
Fringes	1,333,500	777,875	741,660	95.3%	36,215	1,370,000	799,167	111,529	769,904	96.3%	29,263	28,244
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	758	511	67.4%	248	1,300	758	185	765	100.8%	-6	254
Travel, Tuition & Dues	10,300	6,008	7,932	132.0%	-1,924	10,300	6,008	9,296	14,495	241.3%	-8,487	6,563
Communications	46,800	27,300	20,843	76.3%	6,457	46,800	27,300	2,432	18,981	69.5%	8,319	-1,862
Repairs & Maintenance Services	9,000	5,250	4,230	80.6%	1,020	9,000	5,250	634	4,039	76.9%	1,211	-191
Internal Service Fees	61,400	35,817	35,686	99.6%	131	55,800	32,550	4,713	33,162	101.9%	-612	-2,524
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,300	260,342	240,196	92.3%	20,146	454,400	265,067	31,787	248,485	93.7%	16,582	8,289
TOTAL EXPENSES	5,772,000	3,367,000	3,296,160	97.9%	70,841	5,843,700	3,408,825	453,415	3,329,593	97.7%	79,233	33,433
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	901,192	1,149,621	127.6%	248,429	1,529,500	892,208	387,600	1,162,800	130.3%	270,592	13,179
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	901,192	1,149,621	127.6%	248,429	1,529,500	892,208	387,600	1,162,800	130.3%	270,592	13,179
Other Program Revenue	0	0	-7	0.0%	-7	25,000	14,583	0	12,366	84.8%	-2,217	12,373
TOTAL PROGRAM REVENUE	1,544,900	901,192	1,149,614	127.6%	248,422	1,554,500	906,791	387,600	1,175,166	129.6%	268,375	25,552
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,544,900	901,192	1,149,614	127.6%	248,422	1,554,500	906,791	387,600	1,175,166	129.6%	268,375	25,552

Metro Government of Nashville
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Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,518,700	6,135,908	4,999,410	81.5%	1,136,498	10,529,200	6,142,033	564,187	4,843,362	78.9%	1,298,671	-156,048
Overtime	260,700	152,075	236,092	155.2%	-84,017	260,700	152,075	9,948	151,792	99.8%	283	-84,300
All Other Salary Codes	412,200	240,450	1,375,660	572.1%	-1,135,210	351,000	204,750	212,452	1,340,701	654.8%	-1,135,951	-34,959
Total Salaries	11,191,600	6,528,433	6,611,162	101.3%	-82,729	11,140,900	6,498,858	786,587	6,335,855	97.5%	163,003	-275,307
Fringes	4,697,700	2,740,325	2,600,661	94.9%	139,664	4,709,600	2,747,267	370,311	2,599,764	94.6%	147,503	-897
Other Expenses:												
Utilities	593,100	345,975	303,301	87.7%	42,674	563,500	328,708	47,668	294,051	89.5%	34,658	-9,250
Professional & Purchased Services	512,200	298,783	304,805	102.0%	-6,022	508,700	296,742	47,477	224,961	75.8%	71,780	-79,844
Travel, Tuition & Dues	58,500	34,125	48,421	141.9%	-14,296	57,300	33,425	10,719	63,602	190.3%	-30,177	15,181
Communications	157,500	91,875	83,058	90.4%	8,817	149,700	87,325	14,713	90,256	103.4%	-2,931	7,198
Repairs & Maintenance Services	156,600	91,350	67,262	73.6%	24,088	149,900	87,442	6,058	54,691	62.5%	32,750	-12,571
Internal Service Fees	2,791,300	1,628,258	1,626,952	99.9%	1,307	2,766,600	1,613,850	231,832	1,619,099	100.3%	-5,249	-7,853
Transfers to Other Funds & Units	9,444,700	5,509,408	6,998,175	127.0%	-1,488,767	10,261,800	5,986,050	2,565,450	7,696,350	128.6%	-1,710,300	698,175
All Other Expenses	1,855,500	1,082,375	701,055	64.8%	381,320	1,859,000	1,084,417	117,017	1,133,448	104.5%	-49,032	432,393
TOTAL EXPENSES	31,458,700	18,350,907	19,344,852	105.4%	-993,944	32,167,000	18,764,084	4,197,832	20,112,077	107.2%	-1,347,995	767,225
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,604,900	936,192	780,931	83.4%	-155,261	1,337,700	780,325	150,065	795,375	101.9%	15,050	14,444
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	4,800	2,800	2,450	87.5%	-350	4,800	2,800	2,450	4,900	175.0%	2,100	2,450
Subtotal Other Governments & Agencies	4,800	2,800	2,450	87.5%	-350	4,800	2,800	2,450	4,900	175.0%	2,100	2,450
Other Program Revenue	0	0	-3,722	-100.0%	-3,722	0	0	-109	-723	-100.0%	-723	2,999
TOTAL PROGRAM REVENUE	1,609,700	938,992	779,659	83.0%	-159,333	1,342,500	783,125	152,406	799,552	102.1%	16,427	19,893
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	270,083	356,902	132.1%	86,819	655,000	382,083	48,420	443,210	116.0%	61,127	86,308
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	270,083	356,902	132.1%	86,819	655,000	382,083	48,420	443,210	116.0%	61,127	86,308
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,600	1,517	0	0	0.0%	-1,517	0
TOTAL REVENUE AND TRANSFERS	2,072,700	1,209,075	1,136,561	94.0%	-72,514	2,000,100	1,166,725	200,826	1,242,762	106.5%	76,037	106,201

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	803,000	468,417	357,690	76.4%	110,726	807,100	470,808	44,906	359,418	76.3%	111,390	1,728
Overtime	79,200	46,200	15,346	33.2%	30,854	79,200	46,200	1,405	12,156	26.3%	34,044	-3,190
All Other Salary Codes	56,700	33,075	128,055	387.2%	-94,980	49,000	28,583	18,160	129,928	454.6%	-101,345	1,873
Total Salaries	938,900	547,692	501,091	91.5%	46,600	935,300	545,591	64,471	501,502	91.9%	44,089	411
Fringes	437,300	255,092	240,139	94.1%	14,952	426,900	249,025	37,329	252,646	101.5%	-3,621	12,507
Other Expenses:												
Utilities	6,296,200	3,672,783	3,165,317	86.2%	507,467	6,482,800	3,781,633	541,922	3,276,793	86.7%	504,841	111,476
Professional & Purchased Services	48,200	28,117	8,987	32.0%	19,130	48,200	28,117	0	7,145	25.4%	20,972	-1,842
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
Repairs & Maintenance Services	32,200	18,783	26,589	141.6%	-7,806	32,200	18,783	0	449	2.4%	18,334	-26,140
Internal Service Fees	134,700	78,575	78,575	100.0%	0	116,100	67,725	9,675	67,725	100.0%	0	-10,850
Transfers to Other Funds & Units	9,344,700	5,451,075	6,998,250	128.4%	-1,547,175	8,773,400	5,117,817	2,193,350	6,580,050	128.6%	-1,462,233	-418,200
All Other Expenses	5,500	3,208	1,257	39.2%	1,951	5,500	3,208	0	0	0.0%	3,208	-1,257
TOTAL EXPENSES	17,238,300	10,055,675	11,020,205	109.6%	-964,531	16,821,000	9,812,249	2,846,747	10,686,310	108.9%	-874,060	-333,895
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,500	37,625	30,291	80.5%	-7,334	63,500	37,042	8,400	28,479	76.9%	-8,563	-1,812
Other Governments & 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	37,625	30,291	80.5%	-7,334	63,500	37,042	8,400	28,479	76.9%	-8,563	-1,812
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	37,625	30,291	80.5%	-7,334	63,500	37,042	8,400	28,479	76.9%	-8,563	-1,812

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,167	153	13.1%	1,014	1,300	758	15	112	14.8%	646	-41
Travel, Tuition & Dues	5,700	3,325	1,229	37.0%	2,096	5,700	3,325	0	3,401	102.3%	-76	2,172
Communications	19,900	11,608	7,506	64.7%	4,102	18,200	10,617	733	11,196	105.5%	-579	3,690
Repairs & Maintenance Services	1,200	700	208	29.7%	492	1,200	700	0	1,050	150.1%	-350	842
Internal Service Fees	161,800	94,383	94,089	99.7%	295	110,600	64,517	9,255	64,548	100.0%	-31	-29,541
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,900	78,108	61,905	79.3%	16,204	133,900	78,108	11,164	74,080	94.8%	4,029	12,175
TOTAL EXPENSES	324,500	189,292	165,090	87.2%	24,202	270,900	158,025	21,167	154,388	97.7%	3,637	-10,702
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	525,000	450,000	85.7%	75,000	900,000	525,000	0	515,000	98.1%	10,000	65,000
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	900,000	525,000	450,000	85.7%	75,000	900,000	525,000	0	515,000	98.1%	10,000	65,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	900,000	525,000	450,000	85.7%	75,000	900,000	525,000	0	515,000	98.1%	10,000	65,000

Metro Government of Nashville
 Monthly Budget Accountability Report
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Sheriff's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	28,131,200	16,409,867	15,418,883	94.0%	990,983	27,503,200	16,043,533	1,897,356	15,450,911	96.3%	592,622	32,028
Overtime	0	0	369,821	0.0%	-369,821	0	0	-59,406	338,120	0.0%	-338,120	-31,701
All Other Salary Codes	6,171,500	3,600,042	4,123,103	114.5%	-523,061	5,831,200	3,401,533	626,701	4,036,356	118.7%	-634,823	-86,747
Total Salaries	34,302,700	20,009,909	19,911,807	99.5%	98,101	33,334,400	19,445,066	2,464,651	19,825,387	102.0%	-380,321	-86,420
Fringes	14,109,300	8,230,425	7,779,620	94.5%	450,805	14,171,700	8,266,825	1,140,476	8,056,533	97.5%	210,292	276,913
Other Expenses:												
Utilities	1,480,400	863,567	754,363	87.4%	109,203	1,480,400	863,567	64,049	714,615	82.8%	148,952	-39,748
Professional & Purchased Services	3,535,100	2,062,142	1,825,417	88.5%	236,725	5,058,100	2,950,558	463,607	2,664,366	90.3%	286,192	838,949
Travel, Tuition & Dues	6,200	3,617	29,413	813.3%	-25,797	6,200	3,617	22,771	55,501	1534.6%	-51,884	26,088
Communications	533,400	311,150	201,025	64.6%	110,125	533,400	311,150	39,517	198,993	64.0%	112,157	-2,032
Repairs & Maintenance Services	197,100	114,975	178,850	155.6%	-63,875	197,100	114,975	14,621	331,127	288.0%	-216,152	152,277
Internal Service Fees	2,678,900	1,562,692	1,565,119	100.2%	-2,427	2,232,200	1,302,117	187,672	1,314,109	100.9%	-11,993	-251,010
Transfers to Other Funds & Units	14,900	8,692	16,936	194.9%	-8,244	14,900	8,692	4,971	9,941	114.4%	-1,249	-6,995
All Other Expenses	1,754,300	1,023,342	1,168,223	114.2%	-144,882	1,754,300	1,023,342	103,858	1,215,852	118.8%	-192,510	47,629
TOTAL EXPENSES	58,612,300	34,190,511	33,430,773	97.8%	759,734	58,782,700	34,289,909	4,506,193	34,386,424	100.3%	-96,516	955,651
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,989,000	1,160,250	1,123,227	96.8%	-37,023	1,931,000	1,126,417	254,408	1,112,580	98.8%	-13,837	-10,647
Other Governments & Agencies					0						0	
Federal Direct	1,063,000	620,083	540,886	87.2%	-79,197	1,258,000	733,833	0	249,958	34.1%	-483,875	-290,928
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,900,000	2,858,333	1,634,693	57.2%	-1,223,640	4,660,000	2,718,333	346,949	1,641,252	60.4%	-1,077,081	6,559
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,963,000	3,478,416	2,175,579	62.5%	-1,302,837	5,918,000	3,452,166	346,949	1,891,210	54.8%	-1,560,956	-284,369
Other Program Revenue	1,084,000	632,333	588,660	93.1%	-43,673	1,187,000	692,417	106,823	541,791	78.2%	-150,626	-46,869
TOTAL PROGRAM REVENUE	9,036,000	5,270,999	3,887,466	73.8%	-1,383,533	9,036,000	5,271,000	708,180	3,545,581	67.3%	-1,725,419	-341,885
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	500,000	291,667	246,246	84.4%	-45,421	500,000	291,667	39,902	229,142	78.6%	-62,525	-17,104
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	291,667	246,246	84.4%	-45,421	500,000	291,667	39,902	229,142	78.6%	-62,525	-17,104
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	5,562,666	4,133,712	74.3%	-1,428,954	9,536,000	5,562,667	748,082	3,774,723	67.9%	-1,787,944	-358,989

Metro Government of Nashville
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Social Services
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,591,400	2,094,983	1,645,710	78.6%	449,273	3,852,400	2,247,233	224,159	1,747,501	77.8%	499,732	101,791
Overtime	0	0	70	0.0%	-70	0	0	0	30	0.0%	-30	-40
All Other Salary Codes	105,100	61,308	320,450	522.7%	-259,142	87,100	50,808	34,392	310,804	611.7%	-259,996	-9,646
Total Salaries	3,696,500	2,156,291	1,966,230	91.2%	190,061	3,939,500	2,298,041	258,551	2,058,335	89.6%	239,706	92,105
Fringes	1,292,200	753,783	715,323	94.9%	38,460	1,360,500	793,625	108,656	761,023	95.9%	32,602	45,700
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,084,100	632,392	517,189	81.8%	115,202	2,054,300	1,198,342	200,268	1,251,402	104.4%	-53,060	734,213
Travel, Tuition & Dues	49,300	28,758	23,927	83.2%	4,831	56,800	33,133	3,486	24,711	74.6%	8,423	784
Communications	39,000	22,750	22,380	98.4%	370	70,300	41,008	3,024	19,711	48.1%	21,297	-2,669
Repairs & Maintenance Services	0	0	575	0.0%	-575	0	0	0	0	0.0%	0	-575
Internal Service Fees	182,000	106,167	106,516	100.3%	-349	153,200	89,367	12,668	89,545	100.2%	-179	-16,971
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,200	55,533	34,305	61.8%	21,228	112,200	65,450	8,818	66,325	101.3%	-875	32,020
TOTAL EXPENSES	6,438,300	3,755,674	3,386,445	90.2%	369,228	7,746,800	4,518,966	595,471	4,271,052	94.5%	247,914	884,607
PROGRAM REVENUE:												
Charges, Commissions & Fees	26,500	15,458	14,120	91.3%	-1,338	22,500	13,125	2,082	11,762	89.6%	-1,363	-2,358
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	191,275	179,531	93.9%	-11,744	319,300	186,258	33,136	141,634	76.0%	-44,624	-37,897
Fed Through Other Pass-Through	684,500	399,292	181,564	45.5%	-217,728	968,300	564,842	164,062	425,537	75.3%	-139,305	243,973
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	422,900	246,692	118,682	-48.1%	-128,010	197,900	115,442	16,360	63,172	-54.7%	-52,270	-55,510
Subtotal Other Governments & Agencies	1,435,300	837,259	479,777	57.3%	-357,482	1,485,500	866,542	213,558	630,343	72.7%	-236,199	150,566
Other Program Revenue	31,000	18,083	20,291	112.2%	2,208	28,000	16,333	3,991	63,150	386.6%	46,817	42,859
TOTAL PROGRAM REVENUE	1,492,800	870,800	514,188	59.0%	-356,612	1,536,000	896,000	219,631	705,255	78.7%	-190,745	191,067
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	18,783	0	0.0%	-18,783	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,525,000	889,583	514,188	57.8%	-375,395	1,536,000	896,000	219,631	705,255	78.7%	-190,745	191,067

Metro Government of Nashville
Monthly Budget Accountability Report
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Soil & Water Conservation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,600	27,767	24,422	88.0%	3,345	47,600	27,767	3,256	24,422	88.0%	3,345	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	933	1,039	111.3%	-106	1,400	817	0	910	111.4%	-93	-129
Total Salaries	49,200	28,700	25,461	88.7%	3,239	49,000	28,584	3,256	25,332	88.6%	3,252	-129
Fringes	16,300	9,508	8,395	88.3%	1,113	19,700	11,492	1,224	8,677	75.5%	2,815	282
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	700	811	115.9%	-111	1,200	700	0	836	119.5%	-136	25
Communications	700	408	430	105.3%	-22	800	467	57	416	89.2%	50	-14
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,300	7,175	7,121	99.2%	54	9,600	5,600	841	5,636	100.6%	-36	-1,485
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	467	803	172.0%	-336	800	467	449	2,363	506.3%	-1,896	1,560
TOTAL EXPENSES	80,500	46,958	43,021	91.6%	3,937	81,100	47,310	5,827	43,260	91.4%	4,049	239
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
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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,573,900	2,668,108	2,669,499	100.1%	-1,390	4,527,900	2,641,275	312,290	2,511,335	95.1%	129,940	-158,164
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	135,500	79,042	162,285	205.3%	-83,244	114,500	66,792	0	115,458	172.9%	-48,666	-46,827
Total Salaries	4,709,400	2,747,150	2,831,784	103.1%	-84,634	4,642,400	2,708,067	312,290	2,626,793	97.0%	81,274	-204,991
Fringes	1,870,700	1,091,242	1,005,522	92.1%	85,720	1,847,900	1,077,942	122,634	972,899	90.3%	105,043	-32,623
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,100	63,058	74,799	118.6%	-11,740	132,600	77,350	12,421	91,474	118.3%	-14,124	16,675
Travel, Tuition & Dues	115,500	67,375	92,691	137.6%	-25,316	125,500	73,208	4,032	48,130	65.7%	25,078	-44,561
Communications	49,600	28,933	60,586	209.4%	-31,653	82,000	47,833	5,447	47,656	99.6%	177	-12,930
Repairs & Maintenance Services	24,500	14,292	5,162	36.1%	9,130	19,500	11,375	846	8,439	74.2%	2,936	3,277
Internal Service Fees	1,152,600	672,350	672,215	100.0%	135	683,900	398,942	57,262	399,775	100.2%	-833	-272,440
Transfers to Other Funds & Units	38,700	22,575	0	0.0%	22,575	0	0	0	0	0.0%	0	0
All Other Expenses	150,300	87,675	115,031	131.2%	-27,356	175,500	102,375	11,757	73,978	72.3%	28,398	-41,053
TOTAL EXPENSES	8,219,400	4,794,650	4,857,790	101.3%	-63,139	7,709,300	4,497,092	526,689	4,269,144	94.9%	227,949	-588,646
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	9,333	2,935	31.4%	-6,398	16,000	9,333	113	8,406	90.1%	-927	5,471
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	9,333	2,935	31.4%	-6,398	16,000	9,333	113	8,406	90.1%	-927	5,471
Other Program Revenue	0	0	-421	0.0%	-421	0	0	-29	-293	0.0%	-293	128
TOTAL PROGRAM REVENUE	16,000	9,333	2,514	26.9%	-6,819	16,000	9,333	84	8,113	86.9%	-1,220	5,599
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	9,333	2,514	26.9%	-6,819	16,000	9,333	84	8,113	86.9%	-1,220	5,599

Metro Government of Nashville
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Transportation Licensing Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	259,900	151,608	130,814	86.3%	20,794	259,900	151,608	17,778	131,001	86.4%	20,607	187
Overtime	6,500	3,792	1,600	42.2%	2,192	3,300	1,925	1,125	2,400	124.7%	-475	800
All Other Salary Codes	5,700	3,325	5,587	168.0%	-2,262	5,800	3,383	501	9,161	270.8%	-5,777	3,574
Total Salaries	272,100	158,725	138,001	86.9%	20,724	269,000	156,916	19,404	142,562	90.9%	14,355	4,561
Fringes	100,400	58,567	50,950	87.0%	7,617	100,400	58,567	8,162	58,303	99.5%	264	7,353
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,500	23,625	21,773	92.2%	1,852	34,200	19,950	2,821	24,565	123.1%	-4,615	2,792
Travel, Tuition & Dues	2,800	1,633	1,125	68.9%	508	2,500	1,458	730	1,401	96.1%	57	276
Communications	13,700	7,992	4,877	61.0%	3,115	13,700	7,992	260	5,088	63.7%	2,903	211
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	80,500	46,958	46,429	98.9%	529	44,900	26,192	3,814	26,899	102.7%	-707	-19,530
Transfers to Other Funds & Units	0	0	23,017	100.0%	-23,017	0	0	0	0	0.0%	0	-23,017
All Other Expenses	9,300	5,425	1,981	36.5%	3,444	9,000	5,250	425	1,654	31.5%	3,596	-327
TOTAL EXPENSES	519,300	302,925	288,153	95.1%	14,772	473,700	276,325	35,616	260,472	94.3%	15,853	-27,681
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	2	100.0%	2	0	0	11	55	100.0%	55	53
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	2	0.0%	2	0	0	11	55	0.0%	55	53
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	163,100	220,186	135.0%	57,086	242,700	141,575	35,875	229,527	162.1%	87,952	9,341
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	163,100	220,186	135.0%	57,086	242,700	141,575	35,875	229,527	162.1%	87,952	9,341
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	163,100	220,188	135.0%	57,088	242,700	141,575	35,886	229,582	162.2%	88,007	9,394

Metro Government of Nashville
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Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY12 -FY11 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,112,200	648,783	528,377	81.4%	120,407	1,112,200	648,783	60,811	477,250	73.6%	171,533	-51,127
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	39,000	22,750	165,422	727.1%	-142,672	32,600	19,017	16,982	143,042	752.2%	-124,025	-22,380
Total Salaries	1,151,200	671,533	693,799	103.3%	-22,265	1,144,800	667,800	77,792	620,292	92.9%	47,508	-73,507
Fringes	412,000	240,333	233,229	97.0%	7,104	412,000	240,333	32,034	216,948	90.3%	23,385	-16,281
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,900	2,858	63	2.2%	2,795	4,900	2,858	908	3,409	119.3%	-551	3,346
Travel, Tuition & Dues	3,500	2,042	4,588	224.7%	-2,547	3,000	1,750	243	3,582	204.7%	-1,832	-1,006
Communications	161,700	94,325	55,579	58.9%	38,746	152,400	88,900	27,174	84,332	94.9%	4,568	28,753
Repairs & Maintenance Services	4,600	2,683	2,592	96.6%	92	4,600	2,683	0	2,063	76.9%	621	-529
Internal Service Fees	528,600	308,350	310,328	100.6%	-1,978	605,900	353,442	50,630	354,989	100.4%	-1,548	44,661
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,800	6,883	6,175	89.7%	708	11,800	6,883	475	3,165	46.0%	3,719	-3,010
TOTAL EXPENSES	2,278,300	1,329,008	1,306,353	98.3%	22,655	2,339,400	1,364,650	189,258	1,288,781	94.4%	75,869	-17,572
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

