

METROPOLITAN NASHVILLE GOVERNMENT



June 2010 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

June 2010

SECTION – I

SUMMARY

June 2010 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 270,329,300 | 270,329,300 | 234,859,746 | 86.9% | 35,469,554 | 259,650,800 | 259,650,800 | 17,529,235 | 226,779,881 | 87.3% | 32,870,919 | -8,079,865 |
| Overtime | 8,713,100 | 8,713,100 | 8,110,815 | 93.1% | 602,285 | 7,807,500 | 7,807,500 | 384,185 | 7,419,485 | 95.0% | 388,015 | -691,330 |
| All Other Salary Codes | 14,004,689 | 14,004,689 | 41,885,186 | 299.1% | -27,880,497 | 13,573,800 | 13,573,800 | 4,860,898 | 39,374,734 | 290.1% | -25,800,934 | -2,510,452 |
| Total Salaries | 293,047,089 | 293,047,089 | 284,855,747 | 97.2% | 8,191,342 | 281,032,100 | 281,032,100 | 22,774,318 | 273,574,100 | 97.3% | 7,458,000 | -11,281,647 |
| Fringes | 131,569,500 | 131,569,500 | 128,341,377 | 97.5% | 3,228,123 | 131,693,100 | 131,693,100 | 10,897,488 | 129,915,615 | 98.7% | 1,777,485 | 1,574,238 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 9,658,500 | 9,658,500 | 9,233,717 | 95.6% | 424,783 | 10,083,300 | 10,083,300 | 1,042,985 | 7,786,218 | 77.2% | 2,297,082 | -1,447,499 |
| Professional & Purchased Services | 34,573,236 | 34,573,236 | 34,457,314 | 99.7% | 115,922 | 34,498,700 | 34,498,700 | 3,515,951 | 32,320,649 | 93.7% | 2,178,051 | -2,136,665 |
| Travel, Tuition & Dues | 2,718,400 | 2,718,400 | 2,089,876 | 76.9% | 628,524 | 1,680,278 | 1,680,278 | 117,592 | 1,372,030 | 81.7% | 308,248 | -717,846 |
| Communications | 6,658,941 | 6,658,941 | 6,100,550 | 91.6% | 558,391 | 6,151,872 | 6,151,872 | 696,645 | 4,924,359 | 80.0% | 1,227,513 | -1,176,191 |
| Repairs & Maintenance Services | 3,709,200 | 3,709,200 | 4,046,709 | 109.1% | -337,509 | 3,776,055 | 3,776,055 | 560,670 | 3,827,503 | 101.4% | -51,449 | -219,206 |
| Internal Service Fees | 44,558,300 | 44,558,300 | 44,322,831 | 99.5% | 235,469 | 37,989,300 | 37,989,300 | 3,161,788 | 37,762,193 | 99.4% | 227,107 | -6,560,638 |
| Transfers to Other Funds & Units | 66,243,000 | 66,243,000 | 64,699,102 | 97.7% | 1,543,898 | 66,910,400 | 66,910,400 | 3,691,525 | 65,120,859 | 97.3% | 1,789,541 | 421,757 |
| All Other Expenses | 99,692,264 | 99,692,264 | 99,413,245 | 99.7% | 279,019 | 128,530,645 | 128,530,645 | 6,361,287 | 126,642,747 | 98.5% | 1,887,898 | 27,229,502 |
| TOTAL EXPENSES | 692,428,430 | 692,428,430 | 677,560,468 | 97.9% | 14,867,962 | 702,345,750 | 702,345,750 | 52,820,248 | 683,246,272 | 97.3% | 19,099,478 | 5,685,804 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 44,791,700 | 44,791,700 | 44,872,587 | 100.2% | 80,887 | 42,128,400 | 42,128,400 | 3,065,818 | 36,717,016 | 87.2% | -5,411,384 | -8,155,571 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 3,775,500 | 3,775,500 | 4,384,059 | 116.1% | 608,559 | 1,000,000 | 1,000,000 | 234,906 | 1,049,662 | 105.0% | 49,662 | -3,334,397 |
| Fed Through State Pass-Through | 1,138,200 | 1,138,200 | 900,631 | 79.1% | -237,569 | 936,200 | 936,200 | 103,699 | 741,342 | 79.2% | -194,858 | -159,289 |
| Fed Through Other Pass-Through | 7,622,100 | 7,622,100 | 7,768,312 | 101.9% | 146,212 | 7,630,800 | 7,630,800 | 649,305 | 5,348,247 | 70.1% | -2,282,553 | -2,420,065 |
| State Direct | 62,358,600 | 62,358,600 | 64,415,285 | 103.3% | 2,056,685 | 58,704,200 | 58,704,200 | 15,965,920 | 54,176,420 | 92.3% | -4,527,780 | -10,238,865 |
| Other Government & Agencies | 5,708,600 | 5,708,600 | 5,076,159 | 88.9% | -632,441 | 5,106,500 | 5,106,500 | 382,973 | 4,917,681 | 96.3% | -188,819 | -158,478 |
| Subtotal Other Governments & Agencies | 80,603,000 | 80,603,000 | 82,544,447 | 102.4% | 1,941,447 | 73,377,700 | 73,377,700 | 17,336,803 | 66,233,353 | 90.3% | -7,144,347 | -16,311,094 |
| Other Program Revenue | 11,982,141 | 11,982,141 | 11,872,241 | 99.1% | -109,900 | 11,210,472 | 11,210,472 | 887,628 | 11,008,499 | 98.2% | -201,973 | -863,742 |
| TOTAL PROGRAM REVENUE | 137,376,841 | 137,376,841 | 139,289,275 | 101.4% | 1,912,434 | 126,716,572 | 126,716,572 | 21,290,248 | 113,958,868 | 89.9% | -12,757,704 | -25,330,407 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 346,440,000 | 346,440,000 | 351,342,172 | 101.4% | 4,902,172 | 346,779,600 | 346,779,600 | 19,482,098 | 359,188,621 | 103.6% | 12,409,021 | 7,846,449 |
| Local Option Sales Tax | 98,050,900 | 98,050,900 | 86,346,221 | 88.1% | -11,704,679 | 88,034,900 | 88,034,900 | 13,409,451 | 75,073,388 | 85.3% | -12,961,512 | -11,272,833 |
| Other Tax, Licences & Permits | 88,316,700 | 88,316,700 | 82,053,369 | 92.9% | -6,263,331 | 83,113,800 | 83,113,800 | 4,891,069 | 74,233,306 | 89.3% | -8,880,494 | -7,820,063 |
| Fines, Forfeits & Penalties | 12,558,900 | 12,558,900 | 13,198,296 | 105.1% | 639,396 | 13,751,700 | 13,751,700 | 1,266,839 | 14,340,660 | 104.3% | 588,960 | 1,142,364 |
| Compensation from Property | 344,400 | 344,400 | 314,660 | 91.4% | -29,740 | 333,000 | 333,000 | 74,722 | 744,768 | 223.7% | 411,768 | 430,108 |
| TOTAL NON-PROGRAM REVENUE | 545,710,900 | 545,710,900 | 533,254,718 | 97.7% | -12,456,182 | 532,013,000 | 532,013,000 | 39,124,179 | 523,580,742 | 98.4% | -8,432,258 | -9,673,976 |
| Transfers From Other Funds & Units | 8,901,700 | 8,901,700 | 12,954,686 | 145.5% | 4,052,986 | 9,015,400 | 9,015,400 | 951,088 | 7,906,517 | 87.7% | -1,108,883 | -5,048,169 |
| TOTAL REVENUE AND TRANSFERS | 691,989,441 | 691,989,441 | 685,498,679 | 99.1% | -6,490,762 | 667,744,972 | 667,744,972 | 61,365,514 | 645,446,127 | 96.7% | -22,298,845 | -40,052,552 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 41,290,000 | 41,290,000 | 31,158,929 | 75.5% | 10,131,071 | 41,370,400 | 41,370,400 | 2,531,858 | 30,159,465 | 72.9% | 11,210,935 | -999,464 |
| Overtime | 1,220,100 | 1,220,100 | 1,362,077 | 111.6% | -141,977 | 408,700 | 408,700 | 60,301 | 1,249,691 | 305.8% | -840,991 | -112,386 |
| All Other Salary Codes | 2,907,811 | 2,907,811 | 13,299,411 | 457.4% | -10,391,600 | 490,500 | 490,500 | 918,703 | 11,642,418 | 2373.6% | -11,151,918 | -1,656,993 |
| Total Salaries | 45,417,911 | 45,417,911 | 45,820,417 | 100.9% | -402,506 | 42,269,600 | 42,269,600 | 3,510,862 | 43,051,574 | 101.8% | -781,974 | -2,768,843 |
| Fringes | 19,027,700 | 19,027,700 | 18,078,964 | 95.0% | 948,736 | 19,069,700 | 19,069,700 | 1,451,023 | 17,524,936 | 91.9% | 1,544,764 | -554,028 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 6,244,000 | 6,244,000 | 6,091,366 | 97.6% | 152,634 | 6,406,400 | 6,406,400 | 949,664 | 5,551,654 | 86.7% | 854,746 | -539,712 |
| Professional & Purchased Services | 477,200 | 477,200 | 393,509 | 82.5% | 83,691 | 48,400 | 48,400 | 4,068 | 13,090 | 27.0% | 35,310 | -380,419 |
| Travel, Tuition & Dues | 1,000 | 1,000 | 2,343 | 234.3% | -1,343 | 1,000 | 1,000 | 308 | 3,653 | 365.3% | -2,653 | 1,310 |
| Communications | 131,100 | 131,100 | 174,858 | 133.4% | -43,758 | 107,000 | 107,000 | 11,723 | 128,795 | 120.4% | -21,795 | -46,063 |
| Repairs & Maintenance Services | 94,700 | 94,700 | 89,370 | 94.4% | 5,330 | 94,700 | 94,700 | 10,049 | 72,033 | 76.1% | 22,667 | -17,337 |
| Internal Service Fees | 2,698,900 | 2,698,900 | 2,638,502 | 97.8% | 60,398 | 2,058,400 | 2,058,400 | 173,347 | 2,106,631 | 102.3% | -48,231 | -531,871 |
| Transfers to Other Funds & Units | 25,809,600 | 25,809,600 | 25,809,600 | 100.0% | 0 | 30,492,300 | 30,492,300 | 1,320,377 | 30,492,300 | 100.0% | 0 | 4,682,700 |
| All Other Expenses | 2,170,500 | 2,170,500 | 1,710,521 | 78.8% | 459,979 | 2,416,500 | 2,416,500 | 471,422 | 1,888,302 | 78.1% | 528,198 | 177,781 |
| TOTAL EXPENSES | 102,072,611 | 102,072,611 | 100,809,450 | 98.8% | 1,263,161 | 102,964,000 | 102,964,000 | 7,902,843 | 100,832,969 | 97.9% | 2,131,031 | 23,519 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 878,000 | 878,000 | 940,032 | 107.1% | 62,032 | 875,700 | 875,700 | 99,290 | 568,820 | 65.0% | -306,880 | -371,212 |
| 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 | 4,784,300 | 4,784,300 | 7,402,785 | 154.7% | 2,618,485 | 4,883,400 | 4,883,400 | 250,000 | 4,116,036 | 84.3% | -767,364 | -3,286,749 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 4,784,300 | 4,784,300 | 7,402,785 | 154.7% | 2,618,485 | 4,883,400 | 4,883,400 | 250,000 | 4,116,036 | 84.3% | -767,364 | -3,286,749 |
| Other Program Revenue | 400,000 | 400,000 | 144,323 | 36.1% | -255,677 | 107,800 | 107,800 | 2,473 | 32,243 | 29.9% | -75,557 | -112,080 |
| TOTAL PROGRAM REVENUE | 6,062,300 | 6,062,300 | 8,487,139 | 140.0% | 2,424,839 | 5,866,900 | 5,866,900 | 351,762 | 4,717,100 | 80.4% | -1,149,800 | -3,770,039 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 79,206,300 | 79,206,300 | 84,263,384 | 106.4% | 5,057,084 | 80,823,700 | 80,823,700 | 6,234,780 | 83,206,939 | 102.9% | 2,383,239 | -1,056,445 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 15,076,100 | 15,076,100 | 16,568,260 | 109.9% | 1,492,160 | 16,173,400 | 16,173,400 | -1,589,544 | 13,161,850 | 81.4% | -3,011,550 | -3,406,410 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 100,000 | 100,000 | 0 | 0.0% | -100,000 | 100,000 | 100,000 | 0 | 0 | 0.0% | -100,000 | 0 |
| TOTAL NON-PROGRAM REVENUE | 94,382,400 | 94,382,400 | 100,831,644 | 106.8% | 6,449,244 | 97,097,100 | 97,097,100 | 4,645,236 | 96,368,789 | 99.2% | -728,311 | -4,462,855 |
| Transfers From Other Funds & Units | 0 | 0 | 161,000 | 0.0% | 161,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | -161,000 |
| TOTAL REVENUE AND TRANSFERS | 100,444,700 | 100,444,700 | 109,479,783 | 109.0% | 9,035,083 | 102,964,000 | 102,964,000 | 4,996,999 | 101,085,890 | 98.2% | -1,878,110 | -8,393,893 |

BUDGET ACCOUNTABILITY REPORT

June 2010

SECTION – II

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

NOTE

The information presented in the June 2010 BAR is not final as the year end close process is not complete.

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
June 2010

| Department | | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|------------------|------------------|-----------------------|
| 30050 | CATV Administrative | 33.7% | N/A | N/A | (3,368) |
| 30600 | Codes - Demolition Fund | -31.1% | -2.7% | No Variance | 83,787 |
| 60170 & 60180 | Community Education Commission | 44.2% | 62.8% | N/A | (261,871) |
| 60162 | Convention Center | -8.1% | -2.3% | N/A | 501,432 |
| 30034 & 33024 | Criminal Court Clerk - Special Funds | 168.6% | 124.1% | N/A | (101,679) |
| 30103 | District Attorney - Fraud & Economic Crime | -15.2% | -1.9% | N/A | 7,592 |
| 30029, 30037 & 32219 | District Attorney - Grant Funds | -1.4% | -33.2% | N/A | 5,063 |
| 30130 | District Attorney - Mediation Services Fund | 0.0% | -44.8% | N/A | (30) |
| 30101 | District Attorney - Metro Major Drug Program | -20.0% | -26.6% | N/A | 359,570 |
| 68201 | District Energy Services | -11.2% | -4.8% | N/A | 2,355,983 |
| 60152 | Farmers' Market | -10.0% | -0.2% | No Variance | 121,722 |
| 51180 | Finance - Treasury | -35.3% | -40.1% | N/A | 397,651 |
| 32032 & 32232 | Fire - Grant Funds | -50.5% | 0.0% | N/A | 147,898 |
| 51114 | General Services - Construction Services | -7.7% | -28.1% | N/A | 31,425 |
| 51113 | General Services - Facilities Maintenance & Security | -13.5% | 0.1% | N/A | 2,490,158 |
| 51154 | General Services - Fleet Management | 5.7% | 95.4% | N/A | (890,968) |
| 32110 | General Services - Grant Fund | -98.6% | -98.6% | N/A | 6,138,433 |
| 51151 | General Services - Postal Services | -21.4% | -9.1% | N/A | 206,256 |
| 51153 | General Services - Radio Shop | -3.2% | 6.1% | N/A | 91,504 |
| 61190 | General Services - Surplus Property Auction - E-Bid | -19.2% | 8.7% | N/A | 178,537 |
| 30027 | General Sessions Court - Drug Court | -51.8% | -70.8% | N/A | 48,260 |
| 30102 | General Sessions Court - DUI Offender | -3.4% | -27.4% | N/A | 5,170 |
| 32200 | Health - Grant Fund | -17.1% | -23.8% | N/A | 4,348,457 |
| 30204 | Health - Title V Clean Air Act | -100.0% | -95.7% | N/A | 25,000 |
| 32211 | Historical Commission - Grant Fund | -91.2% | -91.2% | N/A | 18,250 |
| 30032, 30042, 30043, 30044, 30045 & 30046 | Hotel Occupancy Funds | 5.0% | -21.2% | N/A | (1,551,242) |
| 51137 | Information Technology Services | -3.5% | -1.6% | N/A | 487,338 |
| 34100 | Information Technology Services - PEG | 2.9% | 0.2% | N/A | (3,236) |
| 30029 & 30037 | Justice Integration Services - Grant Funds | -64.7% | -99.8% | N/A | 15,200 |
| 30030, 30037 & 32226 | Juvenile Court - Grant Funds | -6.6% | -14.5% | N/A | 84,761 |
| 30401 | Library Services | -37.5% | -14.3% | N/A | 222,802 |
| 32250 | Mayor's Office - OEM Grant Fund | -71.7% | -70.8% | N/A | 2,954,064 |
| 31500 | Metro Action Commission - Admin & Leasehold | -1.3% | -5.0% | N/A | 33,852 |
| 31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31509, 31511, 31512, 31514, 31517, 31518, 31519 & 31520 | Metro Action Commission - All Funds | 2.2% | 1.2% | N/A | (533,435) |
| 35131 | MNPS - Operations | 0.3% | -3.4% | N/A | (2,053,591) |
| 55142 | MNPS - Central Storeroom | -4.0% | -12.3% | N/A | 55,759 |
| 35135 | MNPS - Charter Schools | -6.4% | -4.5% | N/A | 623,136 |
| 55146 | MNPS - Print Shop | -43.4% | -51.4% | N/A | 520,454 |
| 35158 | MNPS - School Lunchroom | -6.8% | -8.5% | N/A | 2,417,875 |
| 60161 | Municipal Auditorium | -7.1% | 51.5% | N/A | 118,905 |
| 31000 | NCAC - All Funds | 1.1% | -4.8% | N/A | (125,376) |
| 30801 | Parks - Special Projects | -56.7% | 2.2% | N/A | 870,033 |
| 30802 | Parks - Resale Inventory | -51.4% | -15.5% | N/A | 544,593 |
| 32300 | Parks - Grant Fund | -68.5% | -70.5% | N/A | 815,182 |

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
June 2010

| Department | | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|---------------------------------------------------------|---------------------------------------------------|------------------|------------------|------------------|-----------------------|
| 30702 | Planning Commission - Advance Planning & Research | -20.2% | -31.4% | No Variance | 10,120 |
| 30705 | Planning Commission - Congestion Migration | -6.1% | -17.7% | No Variance | 3,032 |
| 30704 | Planning Commission - Grant Fund | -15.4% | 0.7% | No Variance | 679 |
| 30764 | Planning Commission - Metro Area Computer | -73.6% | -57.8% | No Variance | 151,098 |
| 30706 | Planning Commission - Regional Transportation | -48.5% | -52.8% | No Variance | 1,554,756 |
| 30150 | Police - Education Foundation | -100.0% | -99.6% | N/A | 5,200 |
| 61200 | Police - Impound | -11.2% | -31.8% | N/A | 258,638 |
| 30037, 30053, 32031 & 32231 | Police - Grant Funds | -49.7% | -25.2% | No Variance | 3,990,300 |
| 30148 | Police - Secondary Employment | -13.8% | 13.0% | No Variance | 296,361 |
| 30160 | Police - Special Events | 3.2% | 3.2% | N/A | (26,955) |
| 30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157 | Police - Special Funds | -50.8% | -73.8% | N/A | 2,779,870 |
| 30200 | Police - Task Force Fund | 118.2% | 94.4% | N/A | (105,434) |
| 30200 | Police - Task Force Fund (MDHA) | -3.8% | -9.9% | No Variance | 23,841 |
| 30029, 30037, 32021 & 32221 | Public Defender - Grant Funds | 295.9% | 157.8% | N/A | (35,216) |
| 30508, 30510 | Public Works - Grant Funds | 100.0% | -100.0% | No Variance | (42,544) |
| 30502 | Public Works - Solid Waste Grant | -42.0% | -51.7% | No Variance | 285,644 |
| 30501 | Public Works - Solid Waste Operations | 0.5% | -0.9% | No Variance | (111,127) |
| 30509 | Public Works - Surplus Parking Fund | 131.4% | 196.1% | No Variance | (202,331) |
| 30004 | Register of Deeds - Computer Fund | -67.0% | -99.6% | N/A | 154,054 |
| 30145 | Sheriff - CCA Contract | 1.7% | -5.6% | N/A | (269,691) |
| 30029, 30037, 32030 & 32230 | Sheriff - Grant Funds | 203.0% | 168.3% | N/A | (487,302) |
| 32037 | Social Services-ARRA Grant | -44.4% | -69.8% | N/A | 69,103 |
| 60008 | Sports Authority | 2.5% | 6.3% | N/A | (12,024) |
| 60156 | State Fair Board - All Other | 0.8% | -5.4% | No Variance | (22,240) |
| 60156 | State Fair Board - State Fair Only | -5.8% | -13.7% | No Variance | 88,036 |
| 30020 | State Trial Courts - Fine and Forfeiture | -24.1% | -14.0% | No Variance | 114,681 |
| 30028, 30037 & 32228 | State Trial Courts - Grant Funds | -7.3% | -9.4% | No Variance | 203,298 |
| 67331 | Water and Sewer - Operations | -5.9% | 0.0% | N/A | 5,816,454 |
| 37100 & 67431 | Water and Sewer - Stormwater | 9.9% | -10.9% | N/A | (1,351,683) |

| | |
|--|---------------------------------------------------------------------------------------------------------------|
| | 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 |

June 2010 – Budget Accountability Report

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June 2010 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 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 | 10,000 | 0 | 0.0% | 10,000 | 10,000 | 10,000 | 11,214 | 13,368 | 133.7% | -3,368 | 13,368 |
| 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 | 10,000 | 0 | 0.0% | 10,000 | 10,000 | 10,000 | 11,214 | 13,368 | 133.7% | -3,368 | 13,368 |
| 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 | 270 | 0.0% | 270 | 0 | 0 | 2 | 39 | 0.0% | 39 | -231 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 270 | 0.0% | 270 | 0 | 0 | 2 | 39 | 0.0% | 39 | -231 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 270 | 0.0% | 270 | 0 | 0 | 2 | 39 | 0.0% | 39 | -231 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 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 | 155,000 | 155,000 | 141,559 | 91.3% | 13,441 | 269,000 | 269,000 | 68,013 | 185,213 | 68.9% | 83,787 | 43,654 |
| 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 | 1,984 | 0.0% | -1,984 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1,984 |
| TOTAL EXPENSES | 155,000 | 155,000 | 143,543 | 92.6% | 11,457 | 269,000 | 269,000 | 68,013 | 185,213 | 68.9% | 83,787 | 41,670 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 55,000 | 55,000 | 164,188 | 298.5% | 109,188 | 55,000 | 55,000 | 10,373 | 47,750 | 86.8% | -7,250 | -116,438 |
| 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 | 16 | -5 | 0.0% | -5 | -5 |
| TOTAL PROGRAM REVENUE | 55,000 | 55,000 | 164,188 | 298.5% | 109,188 | 55,000 | 55,000 | 10,389 | 47,745 | 86.8% | -7,255 | -116,443 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 100,000 | 100,000 | 100,000 | 100.0% | 0 | 214,000 | 214,000 | 0 | 214,000 | 100.0% | 0 | 114,000 |
| TOTAL REVENUE AND TRANSFERS | 155,000 | 155,000 | 264,188 | 170.4% | 109,188 | 269,000 | 269,000 | 10,389 | 261,745 | 97.3% | -7,255 | -2,443 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 679,000 | 679,000 | 689,942 | 101.6% | -10,942 | 381,100 | 381,100 | 23,835 | 344,484 | 90.4% | 36,616 | -345,458 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 62,000 | 62,000 | 45,242 | 73.0% | 16,758 | 0 | 0 | 4,504 | 18,006 | 0.0% | -18,006 | -27,236 |
| Total Salaries | 741,000 | 741,000 | 735,183 | 99.2% | 5,817 | 381,100 | 381,100 | 28,340 | 362,490 | 95.1% | 18,610 | -372,693 |
| Fringes | 248,900 | 248,900 | 228,338 | 91.7% | 20,562 | 116,100 | 116,100 | 10,106 | 128,077 | 110.3% | -11,977 | -100,261 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,300 | 1,300 | 4,000 | 307.7% | -2,700 | 0 | 0 | 14,324 | 14,352 | 0.0% | -14,352 | 10,352 |
| Travel, Tuition & Dues | 11,200 | 11,200 | 4,937 | 44.1% | 6,263 | 3,900 | 3,900 | 83 | 1,042 | 26.7% | 2,858 | -3,895 |
| Communications | 20,000 | 20,000 | 15,203 | 76.0% | 4,797 | 0 | 0 | 867 | 10,780 | 0.0% | -10,780 | -4,423 |
| Repairs & Maintenance Services | 2,000 | 2,000 | 974 | 48.7% | 1,026 | 0 | 0 | 0 | -4 | 0.0% | 4 | -978 |
| Internal Service Fees | 23,800 | 23,800 | 27,851 | 117.0% | -4,051 | 12,800 | 12,800 | 1,026 | 15,710 | 122.7% | -2,910 | -12,141 |
| Transfers to Other Funds & Units | 0 | 0 | 4,716 | 0.0% | -4,716 | 0 | 0 | 0 | 281,055 | 0.0% | -281,055 | 276,339 |
| All Other Expenses | 102,500 | 102,500 | 72,350 | 70.6% | 30,150 | 79,100 | 79,100 | 3,105 | 41,369 | 52.3% | 37,731 | -30,981 |
| TOTAL EXPENSES | 1,150,700 | 1,150,700 | 1,093,554 | 95.0% | 57,146 | 593,000 | 593,000 | 57,850 | 854,871 | 144.2% | -261,871 | -238,683 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 338,600 | 338,600 | 147,326 | 43.5% | 191,274 | 0 | 0 | 19,685 | 53,602 | 0.0% | -53,602 | -93,724 |
| 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 | 338,600 | 338,600 | 147,326 | 43.5% | 191,274 | 0 | 0 | 19,685 | 53,602 | 0.0% | -53,602 | -93,724 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 812,100 | 812,100 | 814,300 | 100.3% | -2,200 | 533,000 | 533,000 | 0 | 814,056 | 152.7% | -281,056 | -244 |
| TOTAL REVENUE AND TRANSFERS | 1,150,700 | 1,150,700 | 961,626 | 83.6% | 189,074 | 533,000 | 533,000 | 19,685 | 867,658 | 162.8% | -334,658 | -93,968 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,187,000 | 2,187,000 | 1,886,092 | 86.2% | 300,908 | 2,171,100 | 2,171,100 | 145,175 | 1,858,752 | 85.6% | 312,348 | -27,340 |
| Overtime | 15,000 | 15,000 | 2,213 | 14.8% | 12,787 | 5,400 | 5,400 | 2,005 | 5,393 | 99.9% | 7 | 3,180 |
| All Other Salary Codes | 36,100 | 36,100 | 272,901 | 756.0% | -236,801 | 23,000 | 23,000 | 26,864 | 244,573 | 1063.4% | -221,573 | -28,328 |
| Total Salaries | 2,238,100 | 2,238,100 | 2,161,205 | 96.6% | 76,895 | 2,199,500 | 2,199,500 | 174,044 | 2,108,718 | 95.9% | 90,782 | -52,487 |
| Fringes | 827,500 | 827,500 | 721,899 | 87.2% | 105,601 | 801,600 | 801,600 | 59,385 | 734,758 | 91.7% | 66,842 | 12,859 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,355,500 | 1,355,500 | 1,477,065 | 109.0% | -121,565 | 1,438,800 | 1,438,800 | 123,714 | 1,262,654 | 87.8% | 176,146 | -214,411 |
| Professional & Purchased Services | 761,200 | 761,200 | 699,423 | 91.9% | 61,777 | 753,300 | 753,300 | 119,139 | 634,129 | 84.2% | 119,171 | -65,294 |
| Travel, Tuition & Dues | 142,900 | 142,900 | 83,211 | 58.2% | 59,689 | 130,700 | 130,700 | -1,020 | 68,908 | 52.7% | 61,792 | -14,303 |
| Communications | 103,900 | 103,900 | 79,657 | 76.7% | 24,243 | 99,700 | 99,700 | 45,026 | 75,324 | 75.6% | 24,376 | -4,333 |
| Repairs & Maintenance Services | 264,500 | 264,500 | 300,353 | 113.6% | -35,853 | 244,200 | 244,200 | 37,849 | 253,038 | 103.6% | -8,838 | -47,315 |
| Internal Service Fees | 123,100 | 123,100 | 111,079 | 90.2% | 12,021 | 98,200 | 98,200 | 6,633 | 85,546 | 87.1% | 12,654 | -25,533 |
| Transfers to Other Funds & Units | 0 | 0 | 291,700 | 0.0% | -291,700 | 0 | 0 | 0 | 0 | 0.0% | 0 | -291,700 |
| All Other Expenses | 448,900 | 448,900 | 393,340 | 87.6% | 55,560 | 394,000 | 394,000 | 137,449 | 435,493 | 110.5% | -41,493 | 42,153 |
| TOTAL EXPENSES | 6,265,600 | 6,265,600 | 6,318,932 | 100.9% | -53,332 | 6,160,000 | 6,160,000 | 702,219 | 5,658,568 | 91.9% | 501,432 | -660,364 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 5,451,300 | 5,451,300 | 5,704,592 | 104.6% | 253,292 | 5,526,300 | 5,526,300 | 473,241 | 5,381,948 | 97.4% | -144,352 | -322,644 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 1,856 | 0.0% | 1,856 | 0 | 0 | 0 | 260 | 0.0% | 260 | -1,596 |
| TOTAL PROGRAM REVENUE | 5,451,300 | 5,451,300 | 5,706,447 | 104.7% | 255,147 | 5,526,300 | 5,526,300 | 473,241 | 5,382,208 | 97.4% | -144,092 | -324,239 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | -170,827 | 0.0% | -170,827 | 0 | 0 | 0 | 0 | 0.0% | 0 | 170,827 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | -170,827 | 0.0% | -170,827 | 0 | 0 | 0 | 0 | 0.0% | 0 | 170,827 |
| Transfers From Other Funds & Units | 814,300 | 814,300 | 3,335,235 | 409.6% | 2,520,935 | 633,700 | 633,700 | 0 | 633,700 | 100.0% | 0 | -2,701,535 |
| TOTAL REVENUE AND TRANSFERS | 6,265,600 | 6,265,600 | 8,870,856 | 141.6% | 2,605,256 | 6,160,000 | 6,160,000 | 473,241 | 6,015,908 | 97.7% | -144,092 | -2,854,948 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 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 | 1,237 | 1,237 | 0.0% | -1,237 | 1,237 |
| 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 | 2,400 | 2,400 | 0.0% | -2,400 | 2,400 |
| 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 | 31,000 | 31,000 | 69,944 | 225.6% | -38,944 | 60,300 | 60,300 | 79,400 | 158,342 | 262.6% | -98,042 | 88,398 |
| TOTAL EXPENSES | 31,000 | 31,000 | 69,944 | 225.6% | -38,944 | 60,300 | 60,300 | 83,037 | 161,979 | 268.6% | -101,679 | 92,035 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 377 | 0.0% | 377 | 0 | 0 | 0 | 135 | 0.0% | 135 | -242 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 377 | 0.0% | 377 | 0 | 0 | 0 | 135 | 0.0% | 135 | -242 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 31,000 | 31,000 | 33,558 | 108.3% | 2,558 | 24,300 | 24,300 | 5,799 | 38,510 | 158.5% | 14,210 | 4,952 |
| Fines, Forfeits & Penalties | 0 | 0 | 69,882 | 0.0% | 69,882 | 36,000 | 36,000 | 13,931 | 96,494 | 268.0% | 60,494 | 26,612 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 31,000 | 31,000 | 103,439 | 333.7% | 72,439 | 60,300 | 60,300 | 19,729 | 135,004 | 223.9% | 74,704 | 31,565 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 31,000 | 31,000 | 103,816 | 334.9% | 72,816 | 60,300 | 60,300 | 19,729 | 135,139 | 224.1% | 74,839 | 31,323 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

District Attorney
 Fraud and 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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 25,000 | 25,000 | 5,901 | 23.6% | 19,099 | 10,000 | 10,000 | 1,793 | 16,931 | 169.3% | -6,931 | 11,030 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 19 | 0.0% | -19 | 0 | 0 | 163 | 163 | 0.0% | -163 | 144 |
| Total Salaries | 25,000 | 25,000 | 5,921 | 23.7% | 19,079 | 10,000 | 10,000 | 1,956 | 17,094 | 170.9% | -7,094 | 11,173 |
| Fringes | 800 | 800 | 451 | 56.4% | 349 | 800 | 800 | 137 | 1,295 | 161.9% | -495 | 844 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 500 | 500 | 80 | 16.0% | 420 | 500 | 500 | 0 | 0 | 0.0% | 500 | -80 |
| Travel, Tuition & Dues | 10,000 | 10,000 | 12,467 | 124.7% | -2,467 | 10,000 | 10,000 | 187 | 20,890 | 208.9% | -10,890 | 8,423 |
| Communications | 4,700 | 4,700 | 495 | 10.5% | 4,205 | 4,700 | 4,700 | 994 | 1,667 | 35.5% | 3,033 | 1,172 |
| Repairs & Maintenance Services | 0 | 0 | 1,447 | 0.0% | -1,447 | 0 | 0 | 0 | 645 | 0.0% | -645 | -802 |
| 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 | 24,000 | 24,000 | 693 | 2.9% | 23,307 | 24,000 | 24,000 | 0 | 817 | 3.4% | 23,183 | 124 |
| TOTAL EXPENSES | 65,000 | 65,000 | 21,554 | 33.2% | 43,446 | 50,000 | 50,000 | 3,274 | 42,408 | 84.8% | 7,592 | 20,854 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 193 | 0.0% | 193 | 0 | 0 | 0 | 0 | 0.0% | 0 | -193 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 1,046 | 0.0% | 1,046 | 0 | 0 | 0 | 313 | 0.0% | 313 | -733 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 1,239 | 0.0% | 1,239 | 0 | 0 | 0 | 313 | 0.0% | 313 | -926 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 65,000 | 46,126 | 71.0% | -18,874 | 50,000 | 50,000 | 7,087 | 48,750 | 97.5% | -1,250 | 2,624 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 65,000 | 65,000 | 46,126 | 71.0% | -18,874 | 50,000 | 50,000 | 7,087 | 48,750 | 97.5% | -1,250 | 2,624 |
| 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 | 65,000 | 47,365 | 72.9% | -17,635 | 50,000 | 50,000 | 7,087 | 49,063 | 98.1% | -937 | 1,698 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 127,900 | 127,900 | 239,894 | 187.6% | -111,994 | 271,300 | 271,300 | 21,328 | 254,261 | 93.7% | 17,039 | 14,367 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 6,207 | 0.0% | -6,207 | 0 | 0 | 1,825 | 9,314 | 0.0% | -9,314 | 3,107 |
| Total Salaries | 127,900 | 127,900 | 246,101 | 192.4% | -118,201 | 271,300 | 271,300 | 23,153 | 263,575 | 97.2% | 7,725 | 17,474 |
| Fringes | 50,300 | 50,300 | 80,264 | 159.6% | -29,964 | 89,900 | 89,900 | 7,150 | 88,586 | 98.5% | 1,314 | 8,322 |
| 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 | 546 | 546 | 0.0% | -546 | 546 |
| Communications | 2,400 | 2,400 | 0 | 0.0% | 2,400 | 2,400 | 2,400 | 1,850 | 1,850 | 77.1% | 550 | 1,850 |
| 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 | 6,175 | 0.0% | -6,175 | 6,800 | 6,800 | 10,780 | 10,780 | 158.5% | -3,980 | 4,605 |
| TOTAL EXPENSES | 180,600 | 180,600 | 332,540 | 184.1% | -151,940 | 370,400 | 370,400 | 43,479 | 365,337 | 98.6% | 5,063 | 32,797 |
| 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 | 147,539 | 0.0% | 147,539 | 189,800 | 189,800 | 0 | 84,147 | 44.3% | -105,653 | -63,392 |
| Fed Through State Pass-Through | 144,500 | 144,500 | 125,719 | 87.0% | -18,781 | 144,500 | 144,500 | 19,513 | 137,483 | 95.1% | -7,017 | 11,764 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 144,500 | 144,500 | 273,258 | 189.1% | 128,758 | 334,300 | 334,300 | 19,513 | 221,630 | 66.3% | -112,670 | -51,628 |
| Other Program Revenue | 0 | 0 | 1,017 | 0.0% | 1,017 | 0 | 0 | 0 | 269 | 0.0% | 269 | -748 |
| TOTAL PROGRAM REVENUE | 144,500 | 144,500 | 274,276 | 189.8% | 129,776 | 334,300 | 334,300 | 19,513 | 221,899 | 66.4% | -112,401 | -52,377 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 36,100 | 31,430 | 87.1% | -4,670 | 36,100 | 36,100 | 3,695 | 25,523 | 70.7% | -10,577 | -5,907 |
| TOTAL REVENUE AND TRANSFERS | 180,600 | 180,600 | 305,705 | 169.3% | 125,105 | 370,400 | 370,400 | 23,208 | 247,422 | 66.8% | -122,978 | -58,283 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 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 | 86,900 | 86,900 | 55,417 | 63.8% | 31,483 | 149,100 | 149,100 | 12,428 | 149,130 | 100.0% | -30 | 93,713 |
| 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 | 86,900 | 86,900 | 55,417 | 63.8% | 31,483 | 149,100 | 149,100 | 12,428 | 149,130 | 100.0% | -30 | 93,713 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 3,106 | 0.0% | 3,106 | 0 | 0 | 0 | 431 | 0.0% | 431 | -2,675 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 3,106 | 0.0% | 3,106 | 0 | 0 | 0 | 431 | 0.0% | 431 | -2,675 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 86,900 | 86,900 | 93,534 | 107.6% | 6,634 | 149,100 | 149,100 | 6,314 | 81,865 | 54.9% | -67,235 | -11,669 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 86,900 | 86,900 | 93,534 | 107.6% | 6,634 | 149,100 | 149,100 | 6,314 | 81,865 | 54.9% | -67,235 | -11,669 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 86,900 | 86,900 | 96,640 | 111.2% | 9,740 | 149,100 | 149,100 | 6,314 | 82,296 | 55.2% | -66,804 | -14,344 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 550,000 | 550,000 | 546,860 | 99.4% | 3,140 | 500,000 | 500,000 | 308,967 | 516,581 | 103.3% | -16,581 | -30,279 |
| Overtime | 200,000 | 200,000 | 261,245 | 130.6% | -61,245 | 250,000 | 250,000 | 189 | 173,492 | 69.4% | 76,508 | -87,753 |
| All Other Salary Codes | 42,700 | 42,700 | 46,767 | 109.5% | -4,067 | 50,000 | 50,000 | 4,283 | 34,951 | 69.9% | 15,049 | -11,816 |
| Total Salaries | 792,700 | 792,700 | 854,873 | 107.8% | -62,173 | 800,000 | 800,000 | 313,439 | 725,024 | 90.6% | 74,976 | -129,849 |
| Fringes | 173,300 | 173,300 | 202,010 | 116.6% | -28,710 | 173,300 | 173,300 | 72,423 | 173,164 | 99.9% | 136 | -28,846 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 25,800 | 25,800 | 22,453 | 87.0% | 3,347 | 25,800 | 25,800 | 1,858 | 23,586 | 91.4% | 2,214 | 1,133 |
| Professional & Purchased Services | 346,900 | 346,900 | 275,891 | 79.5% | 71,009 | 346,900 | 346,900 | 8,015 | 217,771 | 62.8% | 129,129 | -58,120 |
| Travel, Tuition & Dues | 28,800 | 28,800 | 25,764 | 89.5% | 3,036 | 28,800 | 28,800 | 0 | 14,624 | 50.8% | 14,176 | -11,140 |
| Communications | 157,900 | 157,900 | 92,758 | 58.7% | 65,142 | 157,900 | 157,900 | 5,276 | 115,570 | 73.2% | 42,330 | 22,812 |
| Repairs & Maintenance Services | 50,000 | 50,000 | 96,480 | 193.0% | -46,480 | 50,000 | 50,000 | 1,399 | 21,167 | 42.3% | 28,833 | -75,313 |
| Internal Service Fees | 24,700 | 24,700 | 40,410 | 163.6% | -15,710 | 21,800 | 21,800 | 1,542 | 22,051 | 101.1% | -251 | -18,359 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 197,300 | 197,300 | 166,007 | 84.1% | 31,293 | 197,300 | 197,300 | 15,380 | 129,274 | 65.5% | 68,026 | -36,733 |
| TOTAL EXPENSES | 1,797,400 | 1,797,400 | 1,776,647 | 98.8% | 20,753 | 1,801,800 | 1,801,800 | 419,331 | 1,442,230 | 80.0% | 359,570 | -334,417 |
| 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 | 254,530 | 0.0% | 254,530 | 0 | 0 | 30,269 | 96,569 | 0.0% | 96,569 | -157,961 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 254,530 | 0.0% | 254,530 | 0 | 0 | 30,269 | 96,569 | 0.0% | 96,569 | -157,961 |
| Other Program Revenue | 0 | 0 | 35,867 | 0.0% | 35,867 | 0 | 0 | 0 | 4,834 | 0.0% | 4,834 | -31,033 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 290,397 | 0.0% | 290,397 | 0 | 0 | 30,269 | 101,403 | 0.0% | 101,403 | -188,994 |
| 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 | 7,747 | 0.0% | 7,747 | 0 | 0 | 0 | 407 | 0.0% | 407 | -7,340 |
| Fines, Forfeits & Penalties | 1,797,400 | 1,797,400 | 831,069 | 46.2% | -966,331 | 1,801,800 | 1,801,800 | 61,406 | 1,220,098 | 67.7% | -581,702 | 389,029 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 1,797,400 | 1,797,400 | 838,816 | 46.7% | -958,584 | 1,801,800 | 1,801,800 | 61,406 | 1,220,504 | 67.7% | -581,296 | 381,688 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,797,400 | 1,797,400 | 1,129,214 | 62.8% | -668,186 | 1,801,800 | 1,801,800 | 91,675 | 1,321,907 | 73.4% | -479,893 | 192,693 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 96,300 | 96,300 | 67,885 | 70.5% | 28,415 | 92,400 | 92,400 | 4,833 | 55,200 | 59.7% | 37,200 | -12,685 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 5,820 | 0.0% | -5,820 | 0 | 0 | 1,349 | 14,491 | 0.0% | -14,491 | 8,671 |
| Total Salaries | 96,300 | 96,300 | 73,705 | 76.5% | 22,595 | 92,400 | 92,400 | 6,182 | 69,691 | 75.4% | 22,709 | -4,014 |
| Fringes | 24,900 | 24,900 | 23,715 | 95.2% | 1,185 | 27,400 | 27,400 | 1,476 | 20,097 | 73.3% | 7,303 | -3,618 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 11,736,200 | 11,736,200 | 9,783,758 | 83.4% | 1,952,442 | 10,460,500 | 10,460,500 | 1,156,528 | 7,343,895 | 70.2% | 3,116,605 | -2,439,863 |
| Professional & Purchased Services | 4,353,300 | 4,353,300 | 4,589,902 | 105.4% | -236,602 | 4,442,300 | 4,442,300 | 713,260 | 4,208,306 | 94.7% | 233,994 | -381,596 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 110,300 | 110,300 | 8,665 | 7.9% | 101,635 | 45,100 | 45,100 | 0 | 21,025 | 46.6% | 24,075 | 12,360 |
| Repairs & Maintenance Services | 0 | 0 | 3,084 | 0.0% | -3,084 | 0 | 0 | 0 | 0 | 0.0% | 0 | -3,084 |
| Internal Service Fees | 33,500 | 33,500 | 33,696 | 100.6% | -196 | 17,200 | 17,200 | 1,892 | 17,200 | 100.0% | 0 | -16,496 |
| Transfers to Other Funds & Units | 5,706,100 | 5,706,100 | 6,657,562 | 116.7% | -951,462 | 5,562,200 | 5,562,200 | 410,000 | 6,647,823 | 119.5% | -1,085,623 | -9,739 |
| All Other Expenses | 302,800 | 302,800 | 2,258,177 | 745.8% | -1,955,377 | 309,100 | 309,100 | 32,732 | 272,180 | 88.1% | 36,920 | -1,985,997 |
| TOTAL EXPENSES | 22,363,400 | 22,363,400 | 23,432,264 | 104.8% | -1,068,864 | 20,956,200 | 20,956,200 | 2,322,070 | 18,600,217 | 88.8% | 2,355,983 | -4,832,047 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | -255 | -1,954 | 0.0% | -1,954 | -1,954 |
| 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 | 15,270 | 0.0% | 15,270 | 0 | 0 | 0 | 0 | 0.0% | 0 | -15,270 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 15,270 | 0.0% | 15,270 | 0 | 0 | -255 | -1,954 | 0.0% | -1,954 | -17,224 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 260 | 0.0% | 260 | 0 | 0 | 0 | 62 | 0.0% | 62 | -198 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 260 | 0.0% | 260 | 0 | 0 | 0 | 62 | 0.0% | 62 | -198 |
| Transfers From Other Funds & Units | 22,363,400 | 22,363,400 | 22,404,560 | 100.2% | 41,160 | 20,956,200 | 20,956,200 | 2,166,519 | 19,962,081 | 95.3% | -994,119 | -2,442,479 |
| TOTAL REVENUE AND TRANSFERS | 22,363,400 | 22,363,400 | 22,420,090 | 100.3% | 56,690 | 20,956,200 | 20,956,200 | 2,166,264 | 19,960,189 | 95.2% | -996,011 | -2,459,901 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 295,700 | 295,700 | 246,089 | 83.2% | 49,611 | 295,700 | 295,700 | 15,484 | 238,742 | 80.7% | 56,958 | -7,347 |
| Overtime | 6,800 | 6,800 | 6,250 | 91.9% | 550 | 6,800 | 6,800 | 0 | 5,749 | 84.6% | 1,051 | -501 |
| All Other Salary Codes | 8,000 | 8,000 | 10,263 | 128.3% | -2,263 | 7,000 | 7,000 | 12,196 | 18,912 | 270.2% | -11,912 | 8,649 |
| Total Salaries | 310,500 | 310,500 | 262,602 | 84.6% | 47,898 | 309,500 | 309,500 | 27,681 | 263,404 | 85.1% | 46,096 | 802 |
| Fringes | 117,300 | 117,300 | 94,833 | 80.8% | 22,467 | 117,300 | 117,300 | 10,200 | 105,294 | 89.8% | 12,006 | 10,461 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 184,300 | 184,300 | 239,041 | 129.7% | -54,741 | 214,300 | 214,300 | 12,579 | 223,635 | 104.4% | -9,335 | -15,406 |
| Professional & Purchased Services | 153,700 | 153,700 | 155,652 | 101.3% | -1,952 | 153,700 | 153,700 | 14,656 | 151,711 | 98.7% | 1,989 | -3,941 |
| Travel, Tuition & Dues | 700 | 700 | 1,582 | 226.0% | -882 | 700 | 700 | 0 | 525 | 75.0% | 175 | -1,057 |
| Communications | 23,500 | 23,500 | 49,769 | 211.8% | -26,269 | 23,600 | 23,600 | 3,748 | 26,020 | 110.3% | -2,420 | -23,749 |
| Repairs & Maintenance Services | 27,000 | 27,000 | 27,052 | 100.2% | -52 | 27,000 | 27,000 | 7,433 | 26,824 | 99.3% | 176 | -228 |
| Internal Service Fees | 29,900 | 29,900 | 28,833 | 96.4% | 1,067 | 21,500 | 21,500 | 953 | 20,086 | 93.4% | 1,414 | -8,747 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 341,800 | 341,800 | 295,137 | 86.3% | 46,663 | 349,800 | 349,800 | 6,664 | 278,180 | 79.5% | 71,620 | -16,957 |
| TOTAL EXPENSES | 1,188,700 | 1,188,700 | 1,154,501 | 97.1% | 34,199 | 1,217,400 | 1,217,400 | 83,913 | 1,095,678 | 90.0% | 121,722 | -58,823 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 920,300 | 920,300 | 902,059 | 98.0% | -18,241 | 1,043,200 | 1,043,200 | 125,359 | 965,894 | 92.6% | -77,306 | 63,835 |
| 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 | 10,400 | 10,400 | 0 | 0.0% | -10,400 | 24,500 | 24,500 | 17,866 | 17,866 | 72.9% | -6,634 | 17,866 |
| TOTAL PROGRAM REVENUE | 930,700 | 930,700 | 902,059 | 96.9% | -28,641 | 1,067,700 | 1,067,700 | 143,224 | 983,759 | 92.1% | -83,941 | 81,700 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | -110,426 | 0.0% | -110,426 | 0 | 0 | 0 | 0 | 0.0% | 0 | 110,426 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | -110,426 | 0.0% | -110,426 | 0 | 0 | 0 | 0 | 0.0% | 0 | 110,426 |
| Transfers From Other Funds & Units | 258,000 | 258,000 | 1,217,415 | 471.9% | 959,415 | 119,700 | 119,700 | 177 | 201,108 | 168.0% | 81,408 | -1,016,307 |
| TOTAL REVENUE AND TRANSFERS | 1,188,700 | 1,188,700 | 2,009,047 | 169.0% | 820,347 | 1,187,400 | 1,187,400 | 143,401 | 1,184,867 | 99.8% | -2,533 | -824,180 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 518,300 | 518,300 | 445,683 | 86.0% | 72,617 | 507,000 | 507,000 | 32,038 | 417,977 | 82.4% | 89,023 | -27,706 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 1,700 | 1,700 | 66,563 | 3915.4% | -64,863 | 0 | 0 | 6,542 | 57,015 | 0.0% | -57,015 | -9,548 |
| Total Salaries | 520,000 | 520,000 | 512,246 | 98.5% | 7,754 | 507,000 | 507,000 | 38,580 | 474,991 | 93.7% | 32,009 | -37,255 |
| Fringes | 146,800 | 146,800 | 143,233 | 97.6% | 3,567 | 145,300 | 145,300 | 11,044 | 136,909 | 94.2% | 8,391 | -6,324 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 300 | 300 | 0 | 0.0% | 300 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 19,500 | 19,500 | 2,195 | 11.3% | 17,305 | 0 | 0 | 644 | 875 | 0.0% | -875 | -1,320 |
| Communications | 14,900 | 14,900 | 7,436 | 49.9% | 7,464 | 12,800 | 12,800 | 285 | 4,557 | 35.6% | 8,243 | -2,879 |
| Repairs & Maintenance Services | 500 | 500 | 0 | 0.0% | 500 | 0 | 0 | 0 | 76 | 0.0% | -76 | 76 |
| Internal Service Fees | 158,800 | 158,800 | 146,986 | 92.6% | 11,814 | 119,400 | 119,400 | 6,783 | 77,348 | 64.8% | 42,052 | -69,638 |
| Transfers to Other Funds & Units | 330,200 | 330,200 | 319,400 | 96.7% | 10,800 | 323,000 | 323,000 | 0 | 27,500 | 8.5% | 295,500 | -291,900 |
| All Other Expenses | 18,000 | 18,000 | 19,183 | 106.6% | -1,183 | 20,500 | 20,500 | 1,029 | 8,093 | 39.5% | 12,407 | -11,090 |
| TOTAL EXPENSES | 1,209,000 | 1,209,000 | 1,150,679 | 95.2% | 58,321 | 1,128,000 | 1,128,000 | 58,365 | 730,349 | 64.7% | 397,651 | -420,330 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,209,000 | 1,209,000 | 1,130,617 | 93.5% | -78,383 | 1,128,000 | 1,128,000 | 107,922 | 676,150 | 59.9% | -451,850 | -454,467 |
| 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 | 1,209,000 | 1,209,000 | 1,130,617 | 93.5% | -78,383 | 1,128,000 | 1,128,000 | 107,922 | 676,150 | 59.9% | -451,850 | -454,467 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 13,800 | 0.0% | 13,800 | 0 | 0 | 0 | 0 | 0.0% | 0 | -13,800 |
| TOTAL REVENUE AND TRANSFERS | 1,209,000 | 1,209,000 | 1,144,417 | 94.7% | -64,583 | 1,128,000 | 1,128,000 | 107,922 | 676,150 | 59.9% | -451,850 | -468,267 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 3,598 | 3,598 | 0 | 0.0% | 3,598 | 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 | 3,598 | 3,598 | 0 | 0.0% | 3,598 | 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 | 8,784 | 8,784 | 5,217 | 59.4% | 3,567 | 0 | 0 | 0 | 3,484 | 0.0% | -3,484 | -1,733 |
| Communications | 6,000 | 6,000 | 9,301 | 155.0% | -3,301 | 6,200 | 6,200 | 0 | 9,154 | 147.6% | -2,954 | -147 |
| 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 | 20,517 | 20,517 | 22,654 | 110.4% | -2,137 | 286,500 | 286,500 | 0 | 132,164 | 46.1% | 154,336 | 109,510 |
| TOTAL EXPENSES | 38,899 | 38,899 | 37,172 | 95.6% | 1,727 | 292,700 | 292,700 | 0 | 144,802 | 49.5% | 147,898 | 107,630 |
| 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 | -12,382 | 0.0% | -12,382 | 0 | 0 | 0 | 0 | 0.0% | 0 | 12,382 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 269,100 | 269,100 | 0 | 269,065 | 100.0% | -35 | 269,065 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | -12,382 | 0.0% | -12,382 | 269,100 | 269,100 | 0 | 269,065 | 100.0% | -35 | 281,447 |
| Other Program Revenue | 38,899 | 38,899 | 12,961 | 33.3% | -25,938 | 0 | 0 | 17 | 137 | 0.0% | 137 | -12,824 |
| TOTAL PROGRAM REVENUE | 38,899 | 38,899 | 579 | 1.5% | -38,320 | 269,100 | 269,100 | 17 | 269,202 | 100.0% | 102 | 268,623 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 38,899 | 38,899 | 579 | 1.5% | -38,320 | 269,100 | 269,100 | 17 | 269,202 | 100.0% | 102 | 268,623 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 297,800 | 297,800 | 230,980 | 77.6% | 66,820 | 242,700 | 242,700 | 16,506 | 216,819 | 89.3% | 25,881 | -14,161 |
| Overtime | 6,000 | 6,000 | 0 | 0.0% | 6,000 | 1,000 | 1,000 | 0 | 0 | 0.0% | 1,000 | 0 |
| All Other Salary Codes | 0 | 0 | 22,899 | 0.0% | -22,899 | 0 | 0 | 2,586 | 20,046 | 0.0% | -20,046 | -2,853 |
| Total Salaries | 303,800 | 303,800 | 253,879 | 83.6% | 49,921 | 243,700 | 243,700 | 19,092 | 236,865 | 97.2% | 6,835 | -17,014 |
| Fringes | 88,500 | 88,500 | 76,798 | 86.8% | 11,702 | 84,500 | 84,500 | 5,858 | 73,411 | 86.9% | 11,089 | -3,387 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 200 | 200 | 0 | 0.0% | 200 | 200 | 200 | 0 | 1,488 | 744.0% | -1,288 | 1,488 |
| Travel, Tuition & Dues | 15,700 | 15,700 | 5,269 | 33.6% | 10,431 | 2,200 | 2,200 | 28 | 635 | 28.9% | 1,565 | -4,634 |
| Communications | 2,700 | 2,700 | 4,968 | 184.0% | -2,268 | 6,700 | 6,700 | 875 | 8,337 | 124.4% | -1,637 | 3,369 |
| Repairs & Maintenance Services | 5,300 | 5,300 | 0 | 0.0% | 5,300 | 5,300 | 5,300 | 0 | 0 | 0.0% | 5,300 | 0 |
| Internal Service Fees | 207,400 | 207,400 | 207,408 | 100.0% | -8 | 40,000 | 40,000 | 4,239 | 48,680 | 121.7% | -8,680 | -158,728 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 35,300 | 35,300 | 39,086 | 110.7% | -3,786 | 27,800 | 27,800 | -3,435 | 9,560 | 34.4% | 18,240 | -29,526 |
| TOTAL EXPENSES | 658,900 | 658,900 | 587,409 | 89.1% | 71,491 | 410,400 | 410,400 | 26,657 | 378,975 | 92.3% | 31,425 | -208,434 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 658,900 | 658,900 | 458,912 | 69.6% | -199,988 | 410,400 | 410,400 | 65,487 | 294,821 | 71.8% | -115,579 | -164,091 |
| 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 | 496 | 0.0% | 496 | 0 | 0 | 0 | 353 | 0.0% | 353 | -143 |
| TOTAL PROGRAM REVENUE | 658,900 | 658,900 | 459,408 | 69.7% | -199,492 | 410,400 | 410,400 | 65,487 | 295,173 | 71.9% | -115,227 | -164,235 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 366,116 | 0.0% | 366,116 | 0 | 0 | -4,485 | 0 | 0.0% | 0 | -366,116 |
| TOTAL REVENUE AND TRANSFERS | 658,900 | 658,900 | 825,524 | 125.3% | 166,624 | 410,400 | 410,400 | 61,002 | 295,173 | 71.9% | -115,227 | -530,351 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

General Services

Facilities Maintenance & Security

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,251,400 | 2,251,400 | 1,817,889 | 80.7% | 433,511 | 1,611,500 | 1,611,500 | 95,786 | 1,306,476 | 81.1% | 305,024 | -511,413 |
| Overtime | 28,700 | 28,700 | 18,418 | 64.2% | 10,282 | 0 | 0 | 1,242 | 19,766 | 0.0% | -19,766 | 1,348 |
| All Other Salary Codes | 242,000 | 242,000 | 346,216 | 143.1% | -104,216 | 116,700 | 116,700 | 24,367 | 230,617 | 197.6% | -113,917 | -115,599 |
| Total Salaries | 2,522,100 | 2,522,100 | 2,182,524 | 86.5% | 339,576 | 1,728,200 | 1,728,200 | 121,396 | 1,556,859 | 90.1% | 171,341 | -625,665 |
| Fringes | 1,378,200 | 1,378,200 | 754,557 | 54.7% | 623,643 | 652,300 | 652,300 | 43,764 | 563,160 | 86.3% | 89,140 | -191,397 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 7,516,300 | 7,516,300 | 7,030,766 | 93.5% | 485,534 | 7,516,300 | 7,516,300 | 875,376 | 6,072,610 | 80.8% | 1,443,690 | -958,156 |
| Professional & Purchased Services | 5,670,600 | 5,670,600 | 6,151,540 | 108.5% | -480,940 | 5,546,000 | 5,546,000 | 406,796 | 5,513,616 | 99.4% | 32,384 | -637,924 |
| Travel, Tuition & Dues | 20,800 | 20,800 | 11,001 | 52.9% | 9,799 | 6,500 | 6,500 | 671 | 3,689 | 56.8% | 2,811 | -7,312 |
| Communications | 141,400 | 141,400 | 134,677 | 95.2% | 6,723 | 111,400 | 111,400 | 9,465 | 93,798 | 84.2% | 17,602 | -40,879 |
| Repairs & Maintenance Services | 1,547,600 | 1,547,600 | 2,120,902 | 137.0% | -573,302 | 1,307,200 | 1,307,200 | 218,269 | 1,635,442 | 125.1% | -328,242 | -485,460 |
| Internal Service Fees | 182,600 | 182,600 | 189,028 | 103.5% | -6,428 | 211,700 | 211,700 | 17,666 | 223,145 | 105.4% | -11,445 | 34,117 |
| Transfers to Other Funds & Units | 1,036,900 | 1,036,900 | 1,011,450 | 97.5% | 25,450 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1,011,450 |
| All Other Expenses | 1,612,200 | 1,612,200 | 599,721 | 37.2% | 1,012,479 | 1,424,900 | 1,424,900 | 23,404 | 352,023 | 24.7% | 1,072,877 | -247,698 |
| TOTAL EXPENSES | 21,628,700 | 21,628,700 | 20,186,166 | 93.3% | 1,442,534 | 18,504,500 | 18,504,500 | 1,716,805 | 16,014,342 | 86.5% | 2,490,158 | -4,171,824 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 21,628,700 | 21,628,700 | 20,947,074 | 96.8% | -681,626 | 18,504,500 | 18,504,500 | 1,542,287 | 18,519,229 | 100.1% | 14,729 | -2,427,845 |
| 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 | 655 | 0.0% | 655 | 0 | 0 | 110 | 536 | 0.0% | 536 | -119 |
| TOTAL PROGRAM REVENUE | 21,628,700 | 21,628,700 | 20,947,729 | 96.9% | -680,971 | 18,504,500 | 18,504,500 | 1,542,397 | 18,519,765 | 100.1% | 15,265 | -2,427,964 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 160,846 | 0.0% | 160,846 | 0 | 0 | 0 | 0 | 0.0% | 0 | -160,846 |
| TOTAL REVENUE AND TRANSFERS | 21,628,700 | 21,628,700 | 21,108,575 | 97.6% | -520,125 | 18,504,500 | 18,504,500 | 1,542,397 | 18,519,765 | 100.1% | 15,265 | -2,588,810 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,497,900 | 3,497,900 | 3,145,774 | 89.9% | 352,126 | 3,284,900 | 3,284,900 | 210,976 | 2,839,182 | 86.4% | 445,718 | -306,592 |
| Overtime | 92,600 | 92,600 | 59,883 | 64.7% | 32,717 | 85,100 | 85,100 | 15,541 | 103,316 | 121.4% | -18,216 | 43,433 |
| All Other Salary Codes | 583,300 | 583,300 | 719,975 | 123.4% | -136,675 | 554,400 | 554,400 | 63,692 | 650,660 | 117.4% | -96,260 | -69,315 |
| Total Salaries | 4,173,800 | 4,173,800 | 3,925,633 | 94.1% | 248,167 | 3,924,400 | 3,924,400 | 290,209 | 3,593,157 | 91.6% | 331,243 | -332,476 |
| Fringes | 1,762,200 | 1,762,200 | 1,497,803 | 85.0% | 264,397 | 1,658,400 | 1,658,400 | 113,527 | 1,413,166 | 85.2% | 245,234 | -84,637 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 100 | 100 | 0 | 0.0% | 100 | 100 | 100 | 0 | 0 | 0.0% | 100 | 0 |
| Professional & Purchased Services | 75,700 | 75,700 | 230,847 | 305.0% | -155,147 | 52,800 | 52,800 | 16,307 | 162,151 | 307.1% | -109,351 | -68,696 |
| Travel, Tuition & Dues | 34,300 | 34,300 | 16,422 | 47.9% | 17,878 | 5,300 | 5,300 | 232 | 11,513 | 217.2% | -6,213 | -4,909 |
| Communications | 68,800 | 68,800 | 55,751 | 81.0% | 13,049 | 62,900 | 62,900 | 5,750 | 44,009 | 70.0% | 18,891 | -11,742 |
| Repairs & Maintenance Services | 779,600 | 779,600 | 775,990 | 99.5% | 3,610 | 497,200 | 497,200 | 82,161 | 299,861 | 60.3% | 197,339 | -476,129 |
| Internal Service Fees | 1,219,200 | 1,219,200 | 1,221,233 | 100.2% | -2,033 | 1,424,600 | 1,424,600 | 119,131 | 1,423,215 | 99.9% | 1,385 | 201,982 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 218,392 | 0.0% | -218,392 | 218,392 |
| All Other Expenses | 10,213,400 | 10,213,400 | 23,168,742 | 226.8% | -12,955,342 | 7,979,900 | 7,979,900 | 2,471,110 | 9,331,104 | 116.9% | -1,351,204 | -13,837,638 |
| TOTAL EXPENSES | 18,327,100 | 18,327,100 | 30,892,422 | 168.6% | -12,565,322 | 15,605,600 | 15,605,600 | 3,098,427 | 16,496,568 | 105.7% | -890,968 | -14,395,854 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 18,327,100 | 18,327,100 | 17,859,514 | 97.4% | -467,586 | 15,205,600 | 15,205,600 | 1,262,981 | 14,653,156 | 96.4% | -552,444 | -3,206,358 |
| 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 | 18,327,100 | 18,327,100 | 17,859,514 | 97.4% | -467,586 | 15,205,600 | 15,205,600 | 1,262,981 | 14,653,156 | 96.4% | -552,444 | -3,206,358 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | -112,198 | 0.0% | -112,198 | 400,000 | 400,000 | 129,919 | 780,156 | 195.0% | 380,156 | 892,354 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | -112,198 | 0.0% | -112,198 | 400,000 | 400,000 | 129,919 | 780,156 | 195.0% | 380,156 | 892,354 |
| Transfers From Other Funds & Units | 0 | 0 | 10,561,961 | 0.0% | 10,561,961 | 0 | 0 | 4,956,132 | 15,064,722 | 0.0% | 15,064,722 | 4,502,761 |
| TOTAL REVENUE AND TRANSFERS | 18,327,100 | 18,327,100 | 28,309,277 | 154.5% | 9,982,177 | 15,605,600 | 15,605,600 | 6,349,032 | 30,498,033 | 195.4% | 14,892,433 | 2,188,756 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 144,000 | 144,000 | 6,923 | 10,385 | 7.2% | 133,615 | 10,385 |
| 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 | 786 | 786 | 0.0% | -786 | 786 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 144,000 | 144,000 | 7,710 | 11,171 | 7.8% | 132,829 | 11,171 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 41,760 | 41,760 | 959 | 1,648 | 3.9% | 40,112 | 1,648 |
| 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 | 416,121 | 416,121 | 7,389 | 69,889 | 16.8% | 346,232 | 69,889 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 37,000 | 37,000 | 0 | 0 | 0.0% | 37,000 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 4,677,793 | 4,677,793 | 0 | 0 | 0.0% | 4,677,793 | 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 | 908,726 | 908,726 | 1,135 | 4,260 | 0.5% | 904,466 | 4,260 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0.0% | 0 | 6,225,400 | 6,225,400 | 17,193 | 86,967 | 1.4% | 6,138,433 | 86,967 |
| 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 | 6,225,400 | 6,225,400 | 20,478 | 89,458 | 1.4% | -6,135,942 | 89,458 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 6,225,400 | 6,225,400 | 20,478 | 89,458 | 1.4% | -6,135,942 | 89,458 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 1 | 0.0% | 1 | 1 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 6,225,400 | 6,225,400 | 20,478 | 89,460 | 1.4% | -6,135,940 | 89,460 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 6,225,400 | 6,225,400 | 20,478 | 89,460 | 1.4% | -6,135,940 | 89,460 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 139,500 | 139,500 | 124,813 | 89.5% | 14,687 | 135,500 | 135,500 | 9,672 | 128,487 | 94.8% | 7,013 | 3,674 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 23,300 | 23,300 | 24,425 | 104.8% | -1,125 | 17,500 | 17,500 | 2,445 | 18,589 | 106.2% | -1,089 | -5,836 |
| Total Salaries | 162,800 | 162,800 | 149,238 | 91.7% | 13,562 | 153,000 | 153,000 | 12,117 | 147,076 | 96.1% | 5,924 | -2,162 |
| Fringes | 75,600 | 75,600 | 65,601 | 86.8% | 9,999 | 66,600 | 66,600 | 5,599 | 68,428 | 102.7% | -1,828 | 2,827 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 400 | 400 | 8 | 1.9% | 392 | 0 | 0 | 0 | 4 | 0.0% | -4 | -4 |
| Travel, Tuition & Dues | 300 | 300 | 152 | 50.6% | 148 | 200 | 200 | 0 | 85 | 42.3% | 115 | -67 |
| Communications | 707,500 | 707,500 | 828,005 | 117.0% | -120,505 | 707,200 | 707,200 | 17,860 | 507,231 | 71.7% | 199,969 | -320,774 |
| Repairs & Maintenance Services | 500 | 500 | 0 | 0.0% | 500 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 28,000 | 28,000 | 27,192 | 97.1% | 808 | 18,500 | 18,500 | 1,916 | 17,493 | 94.6% | 1,007 | -9,699 |
| Transfers to Other Funds & Units | 15,500 | 15,500 | 0 | 0.0% | 15,500 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 16,700 | 16,700 | 11,274 | 67.5% | 5,426 | 20,200 | 20,200 | -381 | 19,128 | 94.7% | 1,072 | 7,854 |
| TOTAL EXPENSES | 1,007,300 | 1,007,300 | 1,081,469 | 107.4% | -74,169 | 965,700 | 965,700 | 37,111 | 759,444 | 78.6% | 206,256 | -322,025 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,007,300 | 1,007,300 | 1,033,989 | 102.6% | 26,689 | 965,700 | 965,700 | 72,764 | 877,639 | 90.9% | -88,061 | -156,350 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 1,007,300 | 1,007,300 | 1,033,989 | 102.6% | 26,689 | 965,700 | 965,700 | 72,764 | 877,639 | 90.9% | -88,061 | -156,350 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 8,700 | 0.0% | 8,700 | 0 | 0 | 0 | 0 | 0.0% | 0 | -8,700 |
| TOTAL REVENUE AND TRANSFERS | 1,007,300 | 1,007,300 | 1,042,689 | 103.5% | 35,389 | 965,700 | 965,700 | 72,764 | 877,639 | 90.9% | -88,061 | -165,050 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 720,600 | 720,600 | 641,647 | 89.0% | 78,953 | 619,100 | 619,100 | 40,319 | 586,875 | 94.8% | 32,225 | -54,772 |
| Overtime | 3,700 | 3,700 | 2,732 | 73.8% | 968 | 3,700 | 3,700 | 0 | 1,455 | 39.3% | 2,245 | -1,277 |
| All Other Salary Codes | 111,100 | 111,100 | 117,310 | 105.6% | -6,210 | 100,000 | 100,000 | 10,657 | 130,038 | 130.0% | -30,038 | 12,728 |
| Total Salaries | 835,400 | 835,400 | 761,689 | 91.2% | 73,711 | 722,800 | 722,800 | 50,977 | 718,368 | 99.4% | 4,432 | -43,321 |
| Fringes | 307,600 | 307,600 | 290,694 | 94.5% | 16,906 | 272,400 | 272,400 | 22,839 | 295,508 | 108.5% | -23,108 | 4,814 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 235,300 | 235,300 | 208,377 | 88.6% | 26,923 | 165,200 | 165,200 | 13,730 | 136,398 | 82.6% | 28,802 | -71,979 |
| Travel, Tuition & Dues | 29,600 | 29,600 | 3,042 | 10.3% | 26,558 | 1,500 | 1,500 | 0 | 796 | 53.1% | 704 | -2,246 |
| Communications | 29,500 | 29,500 | 23,908 | 81.0% | 5,592 | 26,600 | 26,600 | 1,793 | 20,903 | 78.6% | 5,697 | -3,005 |
| Repairs & Maintenance Services | 975,100 | 975,100 | 644,164 | 66.1% | 330,936 | 937,700 | 937,700 | 176,525 | 1,009,367 | 107.6% | -71,667 | 365,203 |
| Internal Service Fees | 332,100 | 332,100 | 316,779 | 95.4% | 15,321 | 311,500 | 311,500 | 23,851 | 290,890 | 93.4% | 20,610 | -25,889 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 556,700 | 556,700 | 1,268,587 | 227.9% | -711,887 | 461,000 | 461,000 | 89,949 | 334,966 | 72.7% | 126,034 | -933,621 |
| TOTAL EXPENSES | 3,301,300 | 3,301,300 | 3,517,239 | 106.5% | -215,939 | 2,898,700 | 2,898,700 | 379,663 | 2,807,196 | 96.8% | 91,504 | -710,043 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 3,301,300 | 3,301,300 | 3,125,532 | 94.7% | -175,768 | 2,898,700 | 2,898,700 | 243,832 | 3,072,924 | 106.0% | 174,224 | -52,608 |
| 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 | 3,301,300 | 3,301,300 | 3,125,532 | 94.7% | -175,768 | 2,898,700 | 2,898,700 | 243,832 | 3,072,924 | 106.0% | 174,224 | -52,608 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 399 | 0.0% | 399 | 0 | 0 | 0 | 3,915 | 0.0% | 3,915 | 3,516 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 399 | 0.0% | 399 | 0 | 0 | 0 | 3,915 | 0.0% | 3,915 | 3,516 |
| Transfers From Other Funds & Units | 0 | 0 | 37,300 | 0.0% | 37,300 | 0 | 0 | 0 | 0 | 0.0% | 0 | -37,300 |
| TOTAL REVENUE AND TRANSFERS | 3,301,300 | 3,301,300 | 3,163,230 | 95.8% | -138,070 | 2,898,700 | 2,898,700 | 243,832 | 3,076,839 | 106.1% | 178,139 | -86,391 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 281,600 | 281,600 | 258,627 | 91.8% | 22,973 | 281,600 | 281,600 | 16,662 | 238,684 | 84.8% | 42,916 | -19,943 |
| Overtime | 9,100 | 9,100 | 0 | 0.0% | 9,100 | 9,100 | 9,100 | 0 | 0 | 0.0% | 9,100 | 0 |
| All Other Salary Codes | 43,500 | 43,500 | 46,225 | 106.3% | -2,725 | 38,600 | 38,600 | 4,384 | 42,162 | 109.2% | -3,562 | -4,063 |
| Total Salaries | 334,200 | 334,200 | 304,852 | 91.2% | 29,348 | 329,300 | 329,300 | 21,045 | 280,846 | 85.3% | 48,454 | -24,006 |
| Fringes | 135,100 | 135,100 | 95,838 | 70.9% | 39,262 | 135,100 | 135,100 | 7,654 | 97,814 | 72.4% | 37,286 | 1,976 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 137 | 0.0% | -137 | 0 | 0 | 0 | 121 | 0.0% | -121 | -16 |
| Professional & Purchased Services | 196,200 | 196,200 | 86,451 | 44.1% | 109,749 | 115,800 | 115,800 | 15,540 | 79,571 | 68.7% | 36,229 | -6,880 |
| Travel, Tuition & Dues | 2,800 | 2,800 | 621 | 22.2% | 2,179 | 2,100 | 2,100 | 0 | 525 | 25.0% | 1,575 | -96 |
| Communications | 25,100 | 25,100 | 17,910 | 71.4% | 7,190 | 25,100 | 25,100 | 4,337 | 14,541 | 57.9% | 10,559 | -3,369 |
| Repairs & Maintenance Services | 1,100 | 1,100 | 0 | 0.0% | 1,100 | 1,100 | 1,100 | 0 | 0 | 0.0% | 1,100 | 0 |
| Internal Service Fees | 270,000 | 270,000 | 272,061 | 100.8% | -2,061 | 214,900 | 214,900 | 17,958 | 216,618 | 100.8% | -1,718 | -55,443 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 126,300 | 126,300 | 92,379 | 73.1% | 33,921 | 107,400 | 107,400 | 5,109 | 62,226 | 57.9% | 45,174 | -30,153 |
| TOTAL EXPENSES | 1,090,800 | 1,090,800 | 870,249 | 79.8% | 220,551 | 930,800 | 930,800 | 71,643 | 752,263 | 80.8% | 178,537 | -117,986 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,090,800 | 1,090,800 | 840,976 | 77.1% | -249,824 | 930,800 | 930,800 | 127,450 | 991,086 | 106.5% | 60,286 | 150,110 |
| 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 | 1,090,800 | 1,090,800 | 840,976 | 77.1% | -249,824 | 930,800 | 930,800 | 127,450 | 991,086 | 106.5% | 60,286 | 150,110 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 118,542 | 0.0% | 118,542 | 0 | 0 | -274,536 | 20,482 | 0.0% | 20,482 | -98,060 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 118,542 | 0.0% | 118,542 | 0 | 0 | -274,536 | 20,482 | 0.0% | 20,482 | -98,060 |
| Transfers From Other Funds & Units | 0 | 0 | 8,300 | 0.0% | 8,300 | 0 | 0 | 0 | 0 | 0.0% | 0 | -8,300 |
| TOTAL REVENUE AND TRANSFERS | 1,090,800 | 1,090,800 | 967,818 | 88.7% | -122,982 | 930,800 | 930,800 | -147,085 | 1,011,568 | 108.7% | 80,768 | 43,750 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 6,000 | 6,000 | 2,539 | 42.3% | 3,461 | 6,000 | 6,000 | 254 | 9,886 | 164.8% | -3,886 | 7,347 |
| 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 | 1 | 1 | 0.0% | -1 | -30 |
| Total Salaries | 6,000 | 6,000 | 2,570 | 42.8% | 3,430 | 6,000 | 6,000 | 254 | 9,887 | 164.8% | -3,887 | 7,317 |
| Fringes | 2,300 | 2,300 | 552 | 24.0% | 1,748 | 2,300 | 2,300 | 55 | 1,221 | 53.1% | 1,079 | 669 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 61,700 | 61,700 | 0 | 0.0% | 61,700 | 54,900 | 54,900 | 15,552 | 17,347 | 31.6% | 37,553 | 17,347 |
| Travel, Tuition & Dues | 2,500 | 2,500 | 0 | 0.0% | 2,500 | 2,500 | 2,500 | 0 | 400 | 16.0% | 2,100 | 400 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 400 | 557 | 0.0% | -557 | 557 |
| 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 | 22,500 | 22,500 | 0 | 0.0% | 22,500 | 27,500 | 27,500 | 15,000 | 15,529 | 56.5% | 11,971 | 15,529 |
| TOTAL EXPENSES | 95,000 | 95,000 | 3,122 | 3.3% | 91,878 | 93,200 | 93,200 | 31,262 | 44,940 | 48.2% | 48,260 | 41,818 |
| 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 | 2,350 | 0.0% | 2,350 | 3,200 | 3,200 | 21 | 395 | 12.3% | -2,805 | -1,955 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 2,350 | 0.0% | 2,350 | 3,200 | 3,200 | 21 | 395 | 12.3% | -2,805 | -1,955 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 95,000 | 95,000 | 37,522 | 39.5% | -57,478 | 90,000 | 90,000 | 5,309 | 26,828 | 29.8% | -63,172 | -10,694 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 95,000 | 95,000 | 37,522 | 39.5% | -57,478 | 90,000 | 90,000 | 5,309 | 26,828 | 29.8% | -63,172 | -10,694 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 95,000 | 95,000 | 39,872 | 42.0% | -55,128 | 93,200 | 93,200 | 5,330 | 27,223 | 29.2% | -65,977 | -12,649 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 6,000 | 6,000 | 0 | 0.0% | 6,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 13,000 | 13,000 | 233 | 1.8% | 12,767 | 0 | 0 | 0 | 0 | 0.0% | 0 | -233 |
| All Other Salary Codes | 0 | 0 | 294 | 0.0% | -294 | 0 | 0 | 0 | 0 | 0.0% | 0 | -294 |
| Total Salaries | 19,000 | 19,000 | 527 | 2.8% | 18,473 | 0 | 0 | 0 | 0 | 0.0% | 0 | -527 |
| Fringes | 6,500 | 6,500 | 38 | 0.6% | 6,462 | 0 | 0 | 0 | 0 | 0.0% | 0 | -38 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 43,100 | 43,100 | 57,081 | 132.4% | -13,981 | 51,400 | 51,400 | -4,078 | 65,459 | 127.4% | -14,059 | 8,378 |
| Travel, Tuition & Dues | 26,900 | 26,900 | 11,440 | 42.5% | 15,460 | 20,300 | 20,300 | 0 | 3,602 | 17.7% | 16,698 | -7,838 |
| Communications | 18,000 | 18,000 | 19,379 | 107.7% | -1,379 | 20,000 | 20,000 | 1,296 | 17,921 | 89.6% | 2,079 | -1,458 |
| Repairs & Maintenance Services | 0 | 0 | 347 | 0.0% | -347 | 400 | 400 | 0 | 2,176 | 544.0% | -1,776 | 1,829 |
| Internal Service Fees | 0 | 0 | 243 | 0.0% | -243 | 200 | 200 | 19 | 457 | 228.6% | -257 | 214 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 36,500 | 36,500 | 52,023 | 142.5% | -15,523 | 57,700 | 57,700 | 1,834 | 55,215 | 95.7% | 2,485 | 3,192 |
| TOTAL EXPENSES | 150,000 | 150,000 | 141,079 | 94.1% | 8,921 | 150,000 | 150,000 | -929 | 144,830 | 96.6% | 5,170 | 3,751 |
| 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 | 150,000 | 150,000 | 114,870 | 76.6% | -35,130 | 150,000 | 150,000 | 15,512 | 108,868 | 72.6% | -41,132 | -6,002 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 150,000 | 150,000 | 114,870 | 76.6% | -35,130 | 150,000 | 150,000 | 15,512 | 108,868 | 72.6% | -41,132 | -6,002 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 150,000 | 150,000 | 114,870 | 76.6% | -35,130 | 150,000 | 150,000 | 15,512 | 108,868 | 72.6% | -41,132 | -6,002 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 10,085,050 | 10,085,050 | 9,293,298 | 92.1% | 791,752 | 11,763,600 | 11,763,600 | 761,058 | 9,762,486 | 83.0% | 2,001,114 | 469,188 |
| Overtime | 2,800 | 2,800 | 16,118 | 575.6% | -13,318 | 0 | 0 | 2,314 | 42,952 | 0.0% | -42,952 | 26,834 |
| All Other Salary Codes | 39,000 | 39,000 | 185,110 | 474.6% | -146,110 | 0 | 0 | 66,064 | 117,865 | 0.0% | -117,865 | -67,245 |
| Total Salaries | 10,126,850 | 10,126,850 | 9,494,526 | 93.8% | 632,324 | 11,763,600 | 11,763,600 | 829,436 | 9,923,304 | 84.4% | 1,840,296 | 428,778 |
| Fringes | 3,888,100 | 3,888,100 | 3,326,913 | 85.6% | 561,187 | 4,477,300 | 4,477,300 | 308,697 | 3,657,373 | 81.7% | 819,927 | 330,460 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 10,000 | 10,000 | 3,591 | 35.9% | 6,409 | 5,000 | 5,000 | 232 | 3,738 | 74.8% | 1,262 | 147 |
| Professional & Purchased Services | 4,572,300 | 4,572,300 | 4,087,872 | 89.4% | 484,428 | 5,664,500 | 5,664,500 | 302,439 | 4,906,454 | 86.6% | 758,046 | 818,582 |
| Travel, Tuition & Dues | 220,350 | 220,350 | 204,858 | 93.0% | 15,492 | 273,200 | 273,200 | 14,173 | 179,354 | 65.6% | 93,846 | -25,504 |
| Communications | 155,800 | 155,800 | 122,864 | 78.9% | 32,936 | 148,600 | 148,600 | 13,066 | 105,386 | 70.9% | 43,214 | -17,478 |
| Repairs & Maintenance Services | 30,800 | 30,800 | 2,861 | 9.3% | 27,939 | 17,300 | 17,300 | 8,895 | 13,637 | 78.8% | 3,663 | 10,776 |
| Internal Service Fees | 2,000 | 2,000 | 0 | 0.0% | 2,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 3,083,300 | 3,083,300 | 2,201,312 | 71.4% | 881,988 | 3,028,900 | 3,028,900 | 232,085 | 2,240,697 | 74.0% | 788,203 | 39,385 |
| TOTAL EXPENSES | 22,089,500 | 22,089,500 | 19,444,797 | 88.0% | 2,644,703 | 25,378,400 | 25,378,400 | 1,709,024 | 21,029,943 | 82.9% | 4,348,457 | 1,585,146 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 8,814 | 0.0% | 8,814 | 5,500 | 5,500 | 0 | 0 | 0.0% | -5,500 | -8,814 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 5,447,500 | 5,447,500 | 4,312,098 | 79.2% | -1,135,402 | 6,958,600 | 6,958,600 | 372,578 | 4,262,754 | 61.3% | -2,695,846 | -49,344 |
| Fed Through State Pass-Through | 12,687,000 | 12,687,000 | 11,836,850 | 93.3% | -850,150 | 14,646,000 | 14,646,000 | 1,194,203 | 11,376,340 | 77.7% | -3,269,660 | -460,510 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 472,500 | 472,500 | 288,509 | 61.1% | -183,991 | 51,000 | 51,000 | 0 | 41,271 | 80.9% | -9,729 | -247,238 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 18,607,000 | 18,607,000 | 16,437,457 | 88.3% | -2,169,543 | 21,655,600 | 21,655,600 | 1,566,781 | 15,680,365 | 72.4% | -5,975,235 | -757,092 |
| Other Program Revenue | 371,100 | 371,100 | 346,363 | 93.3% | -24,737 | 442,400 | 442,400 | -45,896 | 291,400 | 65.9% | -151,000 | -54,963 |
| TOTAL PROGRAM REVENUE | 18,978,100 | 18,978,100 | 16,792,635 | 88.5% | -2,185,465 | 22,103,500 | 22,103,500 | 1,520,885 | 15,971,765 | 72.3% | -6,131,735 | -820,870 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 829 | 0.0% | 829 | 0 | 0 | 0 | 0 | 0.0% | 0 | -829 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 829 | 0.0% | 829 | 0 | 0 | 0 | 0 | 0.0% | 0 | -829 |
| Transfers From Other Funds & Units | 3,111,400 | 3,111,400 | 3,044,557 | 97.9% | -66,843 | 3,274,900 | 3,274,900 | 519,923 | 3,374,454 | 103.0% | 99,554 | 329,897 |
| TOTAL REVENUE AND TRANSFERS | 22,089,500 | 22,089,500 | 19,838,021 | 89.8% | -2,251,479 | 25,378,400 | 25,378,400 | 2,040,809 | 19,346,219 | 76.2% | -6,032,181 | -491,802 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 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 | 25,000 | 0 | 0.0% | 25,000 | 25,000 | 25,000 | 0 | 0 | 0.0% | 25,000 | 0 |
| TOTAL EXPENSES | 25,000 | 25,000 | 0 | 0.0% | 25,000 | 25,000 | 25,000 | 0 | 0 | 0.0% | 25,000 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 5,742 | 0.0% | 5,742 | 0 | 0 | 60 | 1,078 | 0.0% | 1,078 | -4,664 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 5,742 | 0.0% | 5,742 | 0 | 0 | 60 | 1,078 | 0.0% | 1,078 | -4,664 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 25,000 | 25,000 | 0 | 0.0% | -25,000 | 25,000 | 25,000 | 0 | 0 | 0.0% | -25,000 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 25,000 | 25,000 | 0 | 0.0% | -25,000 | 25,000 | 25,000 | 0 | 0 | 0.0% | -25,000 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 148,348 | 0.0% | 148,348 | 0 | 0 | 0 | 0 | 0.0% | 0 | -148,348 |
| TOTAL REVENUE AND TRANSFERS | 25,000 | 25,000 | 154,090 | 616.4% | 129,090 | 25,000 | 25,000 | 60 | 1,078 | 4.3% | -23,922 | -153,012 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 15,000 | 15,000 | 3,288 | 21.9% | 11,713 | 15,000 | 15,000 | 0 | 1,750 | 11.7% | 13,250 | -1,538 |
| 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 | 15,000 | 3,288 | 21.9% | 11,713 | 15,000 | 15,000 | 0 | 1,750 | 11.7% | 13,250 | -1,538 |
| 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 | 5,000 | 9 | 0.2% | 4,991 | 5,000 | 5,000 | 0 | 0 | 0.0% | 5,000 | -9 |
| 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 | 20,000 | 3,296 | 16.5% | 16,704 | 20,000 | 20,000 | 0 | 1,750 | 8.8% | 18,250 | -1,546 |
| 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 | 20,000 | 6,296 | 0.0% | -13,704 | 20,000 | 20,000 | 0 | 1,750 | 0.0% | -18,250 | -4,546 |
| Subtotal Other Governments & Agencies | 20,000 | 20,000 | 6,296 | 31.5% | -13,704 | 20,000 | 20,000 | 0 | 1,750 | 8.8% | -18,250 | -4,546 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 20,000 | 20,000 | 6,296 | 31.5% | -13,704 | 20,000 | 20,000 | 0 | 1,750 | 8.8% | -18,250 | -4,546 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 20,000 | 6,296 | 31.5% | -13,704 | 20,000 | 20,000 | 0 | 1,750 | 8.8% | -18,250 | -4,546 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

Administrative
Hotel Occupancy 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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 22 | 74,803 | 0.0% | -74,803 | 74,803 |
| 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 | -22 | 7,762 | 0.0% | -7,762 | 7,762 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 82,565 | 0.0% | -82,565 | 82,565 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 21,699 | 0.0% | -21,699 | 21,699 |
| 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 | 10,874,900 | 10,874,900 | 9,212,816 | 84.7% | 1,662,084 | 10,296,800 | 10,296,800 | 1,317,618 | 7,622,970 | 74.0% | 2,673,830 | -1,589,846 |
| 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 | 7,908,400 | 7,908,400 | 6,771,751 | 85.6% | 1,136,649 | 7,825,100 | 7,825,100 | 915,716 | 13,410,703 | 171.4% | -5,585,603 | 6,638,952 |
| All Other Expenses | 9,328,300 | 9,328,300 | 9,506,396 | 101.9% | -178,096 | 12,845,500 | 12,845,500 | 1,178,510 | 11,380,705 | 88.6% | 1,464,795 | 1,874,309 |
| TOTAL EXPENSES | 28,111,600 | 28,111,600 | 25,490,963 | 90.7% | 2,620,637 | 30,967,400 | 30,967,400 | 3,411,845 | 32,518,642 | 105.0% | -1,551,242 | 7,027,679 |
| 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 | 159,351 | 0.0% | 159,351 | 0 | 0 | 513 | 21,883 | 0.0% | 21,883 | -137,468 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 159,351 | 0.0% | 159,351 | 0 | 0 | 513 | 21,883 | 0.0% | 21,883 | -137,468 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 33,024,500 | 33,024,500 | 28,087,045 | 85.0% | -4,937,455 | 30,567,000 | 30,567,000 | 3,149,472 | 24,078,622 | 78.8% | -6,488,378 | -4,008,423 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 33,024,500 | 33,024,500 | 28,087,045 | 85.0% | -4,937,455 | 30,567,000 | 30,567,000 | 3,149,472 | 24,078,622 | 78.8% | -6,488,378 | -4,008,423 |
| Transfers From Other Funds & Units | 399,600 | 399,600 | 0 | 0.0% | -399,600 | 399,600 | 399,600 | 0 | 0 | 0.0% | -399,600 | 0 |
| TOTAL REVENUE AND TRANSFERS | 33,424,100 | 33,424,100 | 28,246,396 | 84.5% | -5,177,704 | 30,966,600 | 30,966,600 | 3,149,985 | 24,100,505 | 77.8% | -6,866,095 | -4,145,891 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

Information Technology Service
Information Technology Service

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 7,203,400 | 7,203,400 | 6,019,325 | 83.6% | 1,184,075 | 6,768,800 | 6,768,800 | 425,174 | 5,597,688 | 82.7% | 1,171,112 | -421,637 |
| Overtime | 56,000 | 56,000 | 41,766 | 74.6% | 14,234 | 56,000 | 56,000 | 3,404 | 46,351 | 82.8% | 9,649 | 4,585 |
| All Other Salary Codes | 51,100 | 51,100 | 1,104,307 | 2161.1% | -1,053,207 | 5,000 | 5,000 | 103,219 | 935,405 | 18708.1% | -930,405 | -168,902 |
| Total Salaries | 7,310,500 | 7,310,500 | 7,165,399 | 98.0% | 145,101 | 6,829,800 | 6,829,800 | 531,797 | 6,579,445 | 96.3% | 250,355 | -585,954 |
| Fringes | 2,354,200 | 2,354,200 | 2,294,178 | 97.5% | 60,022 | 2,214,600 | 2,214,600 | 170,204 | 2,167,785 | 97.9% | 46,815 | -126,393 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,100 | 1,100 | 607 | 55.1% | 493 | 1,100 | 1,100 | 13 | 315 | 28.6% | 785 | -292 |
| Professional & Purchased Services | 1,852,900 | 1,852,900 | 1,973,802 | 106.5% | -120,902 | 1,689,600 | 1,689,600 | 195,252 | 1,649,791 | 97.6% | 39,809 | -324,011 |
| Travel, Tuition & Dues | 270,300 | 270,300 | 222,355 | 82.3% | 47,945 | 15,500 | 15,500 | 3,274 | 8,846 | 57.1% | 6,654 | -213,509 |
| Communications | 496,800 | 496,800 | 269,716 | 54.3% | 227,084 | 220,800 | 220,800 | 10,646 | 133,144 | 60.3% | 87,656 | -136,572 |
| Repairs & Maintenance Services | 666,700 | 666,700 | 624,751 | 93.7% | 41,949 | 619,100 | 619,100 | 89,069 | 413,129 | 66.7% | 205,971 | -211,622 |
| Internal Service Fees | 604,500 | 604,500 | 527,089 | 87.2% | 77,411 | 491,300 | 491,300 | 50,966 | 483,369 | 98.4% | 7,931 | -43,720 |
| Transfers to Other Funds & Units | 5,960,700 | 5,960,700 | 5,960,700 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | -5,960,700 |
| All Other Expenses | 1,970,900 | 1,970,900 | 2,344,274 | 118.9% | -373,374 | 1,687,700 | 1,687,700 | 337,073 | 1,846,338 | 109.4% | -158,638 | -497,936 |
| TOTAL EXPENSES | 21,488,600 | 21,488,600 | 21,382,871 | 99.5% | 105,729 | 13,769,500 | 13,769,500 | 1,388,293 | 13,282,162 | 96.5% | 487,338 | -8,100,709 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 21,488,600 | 21,488,600 | 20,578,906 | 95.8% | -909,694 | 13,769,500 | 13,769,500 | 1,196,989 | 13,531,612 | 98.3% | -237,888 | -7,047,294 |
| Other Governments & Agencies | | | | | 0 | | | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 21,488,600 | 21,488,600 | 20,578,906 | 95.8% | -909,694 | 13,769,500 | 13,769,500 | 1,196,989 | 13,531,612 | 98.3% | -237,888 | -7,047,294 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | -28,033 | 0.0% | -28,033 | 0 | 0 | 0 | 0 | 0.0% | 0 | 28,033 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | -28,033 | 0.0% | -28,033 | 0 | 0 | 0 | 0 | 0.0% | 0 | 28,033 |
| Transfers From Other Funds & Units | 0 | 0 | 1,030,605 | 0.0% | 1,030,605 | 0 | 0 | 0 | 17,113 | 0.0% | 17,113 | -1,013,492 |
| TOTAL REVENUE AND TRANSFERS | 21,488,600 | 21,488,600 | 21,581,478 | 100.4% | 92,878 | 13,769,500 | 13,769,500 | 1,196,989 | 13,548,725 | 98.4% | -220,775 | -8,032,753 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

Information Technology Service
PEG

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY10 -FY09 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 | 69,700 | 69,700 | 71,860 | 103.1% | -2,160 | 101,700 | 101,700 | -12,000 | 112,460 | 110.6% | -10,760 | 40,600 |
| Travel, Tuition & Dues | 0 | 0 | 12 | 0.0% | -12 | 0 | 0 | 0 | 0 | 0.0% | 0 | -12 |
| Communications | 4,700 | 4,700 | 4,714 | 100.3% | -14 | 4,700 | 4,700 | 0 | 2,496 | 53.1% | 2,204 | -2,218 |
| Repairs & Maintenance Services | 20,000 | 20,000 | 3,022 | 15.1% | 16,978 | 3,700 | 3,700 | 23 | 280 | 7.6% | 3,420 | -2,742 |
| Internal Service Fees | 1,200 | 1,200 | 0 | 0.0% | 1,200 | 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 | 43,600 | 43,600 | 922 | 2.1% | 42,678 | 1,900 | 1,900 | 0 | 0 | 0.0% | 1,900 | -922 |
| TOTAL EXPENSES | 139,200 | 139,200 | 80,530 | 57.9% | 58,670 | 112,000 | 112,000 | -11,977 | 115,236 | 102.9% | -3,236 | 34,706 |
| 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 | 8,400 | 8,400 | 1,983 | 23.6% | -6,417 | 0 | 0 | 13 | 246 | 0.0% | 246 | -1,737 |
| TOTAL PROGRAM REVENUE | 8,400 | 8,400 | 1,983 | 23.6% | -6,417 | 0 | 0 | 13 | 246 | 0.0% | 246 | -1,737 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 100,000 | 100,000 | 100.0% | 0 | 100,000 | 100,000 | 0 | 100,000 | 100.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 100,000 | 100,000 | 100,000 | 100.0% | 0 | 100,000 | 100,000 | 0 | 100,000 | 100.0% | 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 | 108,400 | 108,400 | 101,983 | 94.1% | -6,417 | 100,000 | 100,000 | 13 | 100,246 | 100.2% | 246 | -1,737 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 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 | 3,000 | 3,000 | 5,037 | 167.9% | -2,037 | 1,600 | 1,600 | 0 | 0 | 0.0% | 1,600 | -5,037 |
| All Other Expenses | 47,400 | 47,400 | 37,862 | 79.9% | 9,538 | 21,900 | 21,900 | 0 | 8,300 | 37.9% | 13,600 | -29,562 |
| TOTAL EXPENSES | 50,400 | 50,400 | 42,899 | 85.1% | 7,501 | 23,500 | 23,500 | 0 | 8,300 | 35.3% | 15,200 | -34,599 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 50,400 | 50,400 | 16,057 | 31.9% | -34,343 | 23,500 | 23,500 | 0 | 0 | 0.0% | -23,500 | -16,057 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 50,400 | 50,400 | 16,057 | 31.9% | -34,343 | 23,500 | 23,500 | 0 | 0 | 0.0% | -23,500 | -16,057 |
| Other Program Revenue | 0 | 0 | 507 | 0.0% | 507 | 0 | 0 | 2 | 43 | 0.0% | 43 | -464 |
| TOTAL PROGRAM REVENUE | 50,400 | 50,400 | 16,564 | 32.9% | -33,836 | 23,500 | 23,500 | 2 | 43 | 0.2% | -23,457 | -16,521 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 50,400 | 50,400 | 16,564 | 32.9% | -33,836 | 23,500 | 23,500 | 2 | 43 | 0.2% | -23,457 | -16,521 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 681,000 | 681,000 | 678,886 | 99.7% | 2,114 | 699,900 | 699,900 | 75,860 | 729,102 | 104.2% | -29,202 | 50,216 |
| Overtime | 6,000 | 6,000 | 6,247 | 104.1% | -247 | 11,000 | 11,000 | 288 | 9,367 | 85.2% | 1,633 | 3,120 |
| All Other Salary Codes | 78,900 | 78,900 | 78,592 | 99.6% | 308 | 73,900 | 73,900 | 9,831 | 67,388 | 91.2% | 6,512 | -11,204 |
| Total Salaries | 765,900 | 765,900 | 763,725 | 99.7% | 2,175 | 784,800 | 784,800 | 85,979 | 805,857 | 102.7% | -21,057 | 42,132 |
| Fringes | 245,700 | 245,700 | 256,978 | 104.6% | -11,278 | 265,200 | 265,200 | 29,629 | 276,462 | 104.2% | -11,262 | 19,484 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 8,000 | 8,000 | 12,190 | 152.4% | -4,190 | 22,200 | 22,200 | 1,347 | 18,782 | 84.6% | 3,418 | 6,592 |
| Travel, Tuition & Dues | 12,000 | 12,000 | 14,176 | 118.1% | -2,176 | 23,000 | 23,000 | 455 | 2,580 | 11.2% | 20,420 | -11,596 |
| Communications | 13,000 | 13,000 | 15,819 | 121.7% | -2,819 | 23,000 | 23,000 | 893 | 12,690 | 55.2% | 10,310 | -3,129 |
| Repairs & Maintenance Services | 10,000 | 10,000 | 1,091 | 10.9% | 8,910 | 25,000 | 25,000 | 790 | 4,347 | 17.4% | 20,653 | 3,256 |
| Internal Service Fees | 10,000 | 10,000 | 11,900 | 119.0% | -1,900 | 6,000 | 6,000 | 392 | 4,700 | 78.3% | 1,300 | -7,200 |
| Transfers to Other Funds & Units | 35,000 | 35,000 | 65,772 | 187.9% | -30,772 | 42,800 | 42,800 | 0 | 43,197 | 100.9% | -397 | -22,575 |
| All Other Expenses | 77,900 | 77,900 | 62,275 | 79.9% | 15,625 | 99,400 | 99,400 | -243 | 38,023 | 38.3% | 61,377 | -24,252 |
| TOTAL EXPENSES | 1,177,500 | 1,177,500 | 1,203,925 | 102.2% | -26,425 | 1,291,400 | 1,291,400 | 119,241 | 1,206,639 | 93.4% | 84,761 | 2,714 |
| 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 | 9,897 | 0.0% | 9,897 | 7,800 | 7,800 | 0 | 0 | 0.0% | -7,800 | -9,897 |
| Fed Through State Pass-Through | 792,800 | 792,800 | 817,943 | 103.2% | 25,143 | 869,400 | 869,400 | -7,754 | 765,223 | 88.0% | -104,177 | -52,720 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 792,800 | 792,800 | 827,840 | 104.4% | 35,040 | 877,200 | 877,200 | -7,754 | 765,223 | 87.2% | -111,977 | -62,617 |
| Other Program Revenue | 0 | 0 | 22 | 0.0% | 22 | 0 | 0 | 0 | 0 | 0.0% | 0 | -22 |
| TOTAL PROGRAM REVENUE | 792,800 | 792,800 | 827,862 | 104.4% | 35,062 | 877,200 | 877,200 | -7,754 | 765,223 | 87.2% | -111,977 | -62,639 |
| 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 | 384,700 | 384,700 | 382,003 | 99.3% | -2,697 | 414,200 | 414,200 | 3,332 | 338,531 | 81.7% | -75,669 | -43,472 |
| TOTAL REVENUE AND TRANSFERS | 1,177,500 | 1,177,500 | 1,209,865 | 102.7% | 32,365 | 1,291,400 | 1,291,400 | -4,421 | 1,103,755 | 85.5% | -187,645 | -106,110 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 258,900 | 258,900 | 172,996 | 66.8% | 85,904 | 312,200 | 312,200 | 16,290 | 194,850 | 62.4% | 117,350 | 21,854 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 13,041 | 0.0% | -13,041 | 0 | 0 | 2,043 | 9,896 | 0.0% | -9,896 | -3,145 |
| Total Salaries | 258,900 | 258,900 | 186,037 | 71.9% | 72,863 | 312,200 | 312,200 | 18,333 | 204,746 | 65.6% | 107,454 | 18,709 |
| Fringes | 65,900 | 65,900 | 48,225 | 73.2% | 17,675 | 83,400 | 83,400 | 3,939 | 50,191 | 60.2% | 33,209 | 1,966 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 34,500 | 34,500 | 9,630 | 27.9% | 24,870 | 34,500 | 34,500 | 0 | 1,635 | 4.7% | 32,865 | -7,995 |
| Travel, Tuition & Dues | 2,500 | 2,500 | 2,612 | 104.5% | -112 | 2,500 | 2,500 | 196 | 899 | 36.0% | 1,601 | -1,713 |
| Communications | 17,800 | 17,800 | 10,252 | 57.6% | 7,548 | 17,800 | 17,800 | 660 | 6,208 | 34.9% | 11,592 | -4,044 |
| Repairs & Maintenance Services | 9,000 | 9,000 | 4,353 | 48.4% | 4,647 | 0 | 0 | 0 | 0 | 0.0% | 0 | -4,353 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 2,000 | 2,000 | 2,766 | 138.3% | -766 | 2,000 | 2,000 | 0 | 0 | 0.0% | 2,000 | -2,766 |
| All Other Expenses | 319,200 | 319,200 | 161,022 | 50.4% | 158,178 | 142,400 | 142,400 | 16,953 | 108,319 | 76.1% | 34,081 | -52,703 |
| TOTAL EXPENSES | 709,800 | 709,800 | 424,898 | 59.9% | 284,902 | 594,800 | 594,800 | 40,082 | 371,998 | 62.5% | 222,802 | -52,900 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 8,800 | 8,800 | 14,344 | 163.0% | 5,544 | 10,300 | 10,300 | 0 | 5,046 | 49.0% | -5,254 | -9,298 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 273,000 | 273,000 | 88,000 | 32.2% | -185,000 | 273,000 | 273,000 | 0 | 179,000 | 65.6% | -94,000 | 91,000 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 281,800 | 281,800 | 102,344 | 36.3% | -179,456 | 283,300 | 283,300 | 0 | 184,046 | 65.0% | -99,254 | 81,702 |
| Other Program Revenue | 428,000 | 428,000 | 264,179 | 61.7% | -163,821 | 311,500 | 311,500 | 49,600 | 325,918 | 104.6% | 14,418 | 61,739 |
| TOTAL PROGRAM REVENUE | 709,800 | 709,800 | 366,523 | 51.6% | -343,277 | 594,800 | 594,800 | 49,600 | 509,964 | 85.7% | -84,836 | 143,441 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 58,264 | 0.0% | 58,264 | 0 | 0 | 0 | 0 | 0.0% | 0 | -58,264 |
| TOTAL REVENUE AND TRANSFERS | 709,800 | 709,800 | 424,788 | 59.8% | -285,012 | 594,800 | 594,800 | 49,600 | 509,964 | 85.7% | -84,836 | 85,176 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 242,700 | 242,700 | 125,000 | 51.5% | 117,700 | 223,000 | 223,000 | 137,157 | 201,813 | 90.5% | 21,187 | 76,813 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 892 | 0.0% | -892 | 0 | 0 | 1,048 | 25,350 | 100.0% | -25,350 | 24,458 |
| Total Salaries | 242,700 | 242,700 | 125,892 | 51.9% | 116,808 | 223,000 | 223,000 | 138,206 | 227,162 | 101.9% | -4,162 | 101,270 |
| Fringes | 33,000 | 33,000 | 33,000 | 100.0% | 0 | 71,300 | 71,300 | 40,422 | 68,122 | 95.5% | 3,178 | 35,122 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 116 | 100.0% | -116 | 116 |
| Professional & Purchased Services | 2,550,927 | 2,550,927 | 74,613 | 2.9% | 2,476,314 | 2,366,600 | 2,366,600 | 4,753 | 183,378 | 7.7% | 2,183,222 | 108,765 |
| Travel, Tuition & Dues | 56,471 | 56,471 | 5,670 | 10.0% | 50,801 | 56,000 | 56,000 | 4,026 | 16,006 | 28.6% | 39,994 | 10,336 |
| Communications | 7,000 | 7,000 | 12,424 | 177.5% | -5,424 | 4,000 | 4,000 | 44 | 4,231 | 105.8% | -231 | -8,193 |
| 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 | 487,617 | 0.0% | -487,617 | 0 | 0 | 0 | 0 | 0.0% | 0 | -487,617 |
| All Other Expenses | 2,600,406 | 2,600,406 | 859,998 | 33.1% | 1,740,408 | 1,397,000 | 1,397,000 | 123,334 | 664,820 | 47.6% | 732,180 | -195,178 |
| TOTAL EXPENSES | 5,490,505 | 5,490,505 | 1,599,213 | 29.1% | 3,891,292 | 4,117,900 | 4,117,900 | 310,784 | 1,163,836 | 28.3% | 2,954,064 | -435,377 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 1,546,019 | 1,546,019 | 0 | 0.0% | -1,546,019 | 1,544,000 | 1,544,000 | 100,992 | 100,992 | 6.5% | -1,443,008 | 100,992 |
| Fed Through State Pass-Through | 3,944,486 | 3,944,486 | 1,603,793 | 40.7% | -2,340,693 | 2,573,900 | 2,573,900 | 994,779 | 1,099,905 | 42.7% | -1,473,995 | -503,888 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 5,490,505 | 5,490,505 | 1,603,793 | 29.2% | -3,886,712 | 4,117,900 | 4,117,900 | 1,095,771 | 1,200,897 | 29.2% | -2,917,003 | -402,896 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 5,490,505 | 5,490,505 | 1,603,793 | 29.2% | -3,886,712 | 4,117,900 | 4,117,900 | 1,095,771 | 1,200,897 | 29.2% | -2,917,003 | -402,896 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 5,490,505 | 5,490,505 | 1,603,793 | 29.2% | -3,886,712 | 4,117,900 | 4,117,900 | 1,095,771 | 1,200,897 | 29.2% | -2,917,003 | -402,896 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 732,100 | 732,100 | 667,070 | 91.1% | 65,030 | 660,700 | 660,700 | 46,734 | 636,023 | 96.3% | 24,677 | -31,047 |
| Overtime | 300 | 300 | 242 | 80.6% | 58 | 1,800 | 1,800 | 0 | 21 | 1.2% | 1,779 | -221 |
| All Other Salary Codes | 59,300 | 59,300 | 106,136 | 179.0% | -46,836 | 57,800 | 57,800 | 6,317 | 89,983 | 155.7% | -32,183 | -16,153 |
| Total Salaries | 791,700 | 791,700 | 773,448 | 97.7% | 18,252 | 720,300 | 720,300 | 53,051 | 726,026 | 100.8% | -5,726 | -47,422 |
| Fringes | 266,000 | 266,000 | 238,089 | 89.5% | 27,911 | 237,100 | 237,100 | 17,873 | 235,975 | 99.5% | 1,125 | -2,114 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 71,000 | 71,000 | 102,455 | 144.3% | -31,455 | 71,000 | 71,000 | 7,484 | 94,298 | 132.8% | -23,298 | -8,157 |
| Professional & Purchased Services | 43,900 | 43,900 | 65,033 | 148.1% | -21,133 | 80,500 | 80,500 | 13,681 | 113,264 | 140.7% | -32,764 | 48,231 |
| Travel, Tuition & Dues | 21,300 | 21,300 | 24,320 | 114.2% | -3,020 | 46,800 | 46,800 | 144 | 13,173 | 28.1% | 33,627 | -11,147 |
| Communications | 32,800 | 32,800 | 56,483 | 172.2% | -23,683 | 2,800 | 2,800 | 3,670 | 41,429 | 1479.6% | -38,629 | -15,054 |
| Repairs & Maintenance Services | 10,100 | 10,100 | 887 | 8.8% | 9,213 | 10,100 | 10,100 | 0 | 2,663 | 26.4% | 7,437 | 1,776 |
| Internal Service Fees | 451,300 | 451,300 | 490,391 | 108.7% | -39,091 | 389,900 | 389,900 | 32,814 | 395,088 | 101.3% | -5,188 | -95,303 |
| Transfers to Other Funds & Units | 885,600 | 885,600 | 730,780 | 82.5% | 154,820 | 845,300 | 845,300 | 0 | 845,300 | 100.0% | 0 | 114,520 |
| All Other Expenses | 89,400 | 89,400 | 266,340 | 297.9% | -176,940 | 145,400 | 145,400 | 5,151 | 48,131 | 33.1% | 97,269 | -218,209 |
| TOTAL EXPENSES | 2,663,100 | 2,663,100 | 2,748,226 | 103.2% | -85,126 | 2,549,200 | 2,549,200 | 133,868 | 2,515,348 | 98.7% | 33,852 | -232,878 |
| 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 | 22 | 0.0% | 22 | 0 | 0 | 0 | -153 | 0.0% | -153 | -175 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 22 | 0.0% | 22 | 0 | 0 | 0 | -153 | 0.0% | -153 | -175 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 2,663,100 | 2,663,100 | 2,748,204 | 103.2% | 85,104 | 2,549,200 | 2,549,200 | 0 | 2,420,666 | 95.0% | -128,534 | -327,538 |
| TOTAL REVENUE AND TRANSFERS | 2,663,100 | 2,663,100 | 2,748,226 | 103.2% | 85,126 | 2,549,200 | 2,549,200 | 0 | 2,420,513 | 95.0% | -128,687 | -327,713 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 8,232,100 | 8,232,100 | 7,503,754 | 91.2% | 728,346 | 8,548,200 | 8,548,200 | 599,963 | 7,943,579 | 92.9% | 604,621 | 439,825 |
| Overtime | 38,100 | 38,100 | 12,576 | 33.0% | 25,524 | 38,100 | 38,100 | 115 | 11,220 | 29.4% | 26,880 | -1,356 |
| All Other Salary Codes | 1,203,200 | 1,203,200 | 1,227,874 | 102.1% | -24,674 | 1,147,200 | 1,147,200 | 92,000 | 1,216,366 | 106.0% | -69,166 | -11,508 |
| Total Salaries | 9,473,400 | 9,473,400 | 8,744,205 | 92.3% | 729,195 | 9,733,500 | 9,733,500 | 692,078 | 9,171,165 | 94.2% | 562,335 | 426,960 |
| Fringes | 2,861,700 | 2,861,700 | 3,285,424 | 114.8% | -423,724 | 2,900,100 | 2,900,100 | 283,482 | 3,575,895 | 123.3% | -675,795 | 290,471 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 398,200 | 398,200 | 254,998 | 64.0% | 143,202 | 389,900 | 389,900 | 19,330 | 239,897 | 61.5% | 150,003 | -15,101 |
| Professional & Purchased Services | 4,325,900 | 4,325,900 | 6,349,356 | 146.8% | -2,023,456 | 8,014,400 | 8,014,400 | 716,451 | 8,429,090 | 105.2% | -414,690 | 2,079,734 |
| Travel, Tuition & Dues | 90,400 | 90,400 | 36,071 | 39.9% | 54,329 | 78,900 | 78,900 | 14,207 | 69,688 | 88.3% | 9,212 | 33,617 |
| Communications | 105,600 | 105,600 | 79,015 | 74.8% | 26,585 | 90,800 | 90,800 | 5,241 | 59,598 | 65.6% | 31,202 | -19,417 |
| Repairs & Maintenance Services | 41,100 | 41,100 | 11,662 | 28.4% | 29,438 | 40,300 | 40,300 | 984 | 35,352 | 87.7% | 4,948 | 23,690 |
| Internal Service Fees | 232,000 | 232,000 | 232,000 | 100.0% | 0 | 152,400 | 152,400 | 13,158 | 152,400 | 100.0% | 0 | -79,600 |
| Transfers to Other Funds & Units | 1,381,600 | 1,381,600 | 1,291,173 | 93.5% | 90,427 | 1,489,900 | 1,489,900 | 19,279 | 1,597,850 | 107.2% | -107,950 | 306,677 |
| All Other Expenses | 1,465,200 | 1,465,200 | 1,721,256 | 117.5% | -256,056 | 1,742,900 | 1,742,900 | 296,407 | 1,835,599 | 105.3% | -92,699 | 114,343 |
| TOTAL EXPENSES | 20,375,100 | 20,375,100 | 22,005,159 | 108.0% | -1,630,059 | 24,633,100 | 24,633,100 | 2,060,615 | 25,166,535 | 102.2% | -533,435 | 3,161,376 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 150,000 | 150,000 | 147,755 | 98.5% | -2,245 | 150,000 | 150,000 | 10,663 | 153,605 | 102.4% | 3,605 | 5,850 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 10,665,900 | 10,665,900 | 10,447,321 | 98.0% | -218,579 | 12,253,400 | 12,253,400 | 814,401 | 11,452,707 | 93.5% | -800,693 | 1,005,386 |
| Fed Through State Pass-Through | 5,464,400 | 5,464,400 | 8,334,742 | 152.5% | 2,870,342 | 8,858,500 | 8,858,500 | 571,233 | 9,909,912 | 111.9% | 1,051,412 | 1,575,170 |
| Fed Through Other Pass-Through | 23,500 | 23,500 | -4,877 | -20.8% | -28,377 | 0 | 0 | 0 | 0 | 0.0% | 0 | 4,877 |
| State Direct | 65,000 | 65,000 | 65,000 | 100.0% | 0 | 65,000 | 65,000 | 0 | 0 | 0.0% | -65,000 | -65,000 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 16,218,800 | 16,218,800 | 18,842,186 | 116.2% | 2,623,386 | 21,176,900 | 21,176,900 | 1,385,634 | 21,362,619 | 100.9% | 185,719 | 2,520,433 |
| Other Program Revenue | 57,000 | 57,000 | 42,577 | 74.7% | -14,423 | 257,000 | 257,000 | 27,043 | 102,473 | 39.9% | -154,527 | 59,896 |
| TOTAL PROGRAM REVENUE | 16,425,800 | 16,425,800 | 19,032,518 | 115.9% | 2,606,718 | 21,583,900 | 21,583,900 | 1,423,340 | 21,618,697 | 100.2% | 34,797 | 2,586,179 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 2,596 | 0.0% | 2,596 | 0 | 0 | 467 | 5,776 | 0.0% | 5,776 | 3,180 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 2,596 | 0.0% | 2,596 | 0 | 0 | 467 | 5,776 | 0.0% | 5,776 | 3,180 |
| Transfers From Other Funds & Units | 3,949,300 | 3,949,300 | 2,955,849 | 74.8% | -993,451 | 3,049,200 | 3,049,200 | 19,279 | 3,304,384 | 108.4% | 255,184 | 348,535 |
| TOTAL REVENUE AND TRANSFERS | 20,375,100 | 20,375,100 | 21,990,962 | 107.9% | 1,615,862 | 24,633,100 | 24,633,100 | 1,443,085 | 24,928,858 | 101.2% | 295,758 | 2,937,896 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 390,507,700 | 390,507,700 | 387,385,552 | 99.2% | 3,122,148 | 387,495,570 | 387,495,570 | 10,903,673 | 386,700,606 | 99.8% | 794,964 | -684,946 |
| Overtime | 1,879,200 | 1,879,200 | 1,636,053 | 87.1% | 243,147 | 2,119,630 | 2,119,630 | 237,588 | 2,087,541 | 98.5% | 32,089 | 451,488 |
| All Other Salary Codes | 10,558,800 | 10,558,800 | 10,824,313 | 102.5% | -265,513 | 7,892,400 | 7,892,400 | 3,416,332 | 11,453,256 | 145.1% | -3,560,856 | 628,943 |
| Total Salaries | 402,945,700 | 402,945,700 | 399,845,918 | 99.2% | 3,099,783 | 397,507,600 | 397,507,600 | 14,557,593 | 400,241,402 | 100.7% | -2,733,802 | 395,484 |
| Fringes | 113,519,800 | 113,519,800 | 111,926,855 | 98.6% | 1,592,945 | 113,444,000 | 113,444,000 | 3,666,905 | 113,781,287 | 100.3% | -337,287 | 1,854,432 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 23,184,500 | 23,184,500 | 23,219,429 | 100.2% | -34,929 | 21,613,400 | 21,613,400 | 1,931,640 | 21,408,550 | 99.1% | 204,850 | -1,810,879 |
| Professional & Purchased Services | 10,018,700 | 10,018,700 | 10,739,384 | 107.2% | -720,684 | 12,407,100 | 12,407,100 | 1,995,574 | 10,859,783 | 87.5% | 1,547,317 | 120,399 |
| Travel, Tuition & Dues | 1,558,000 | 1,558,000 | 1,581,001 | 101.5% | -23,001 | 1,230,000 | 1,230,000 | 230,987 | 1,162,903 | 94.5% | 67,097 | -418,098 |
| Communications | 2,841,100 | 2,841,100 | 2,662,268 | 93.7% | 178,832 | 2,337,400 | 2,337,400 | 322,409 | 2,401,107 | 102.7% | -63,707 | -261,161 |
| Repairs & Maintenance Services | 3,497,300 | 3,497,300 | 3,659,317 | 104.6% | -162,017 | 2,679,300 | 2,679,300 | 679,721 | 3,025,979 | 112.9% | -346,679 | -633,338 |
| Internal Service Fees | 6,111,400 | 6,111,400 | 6,010,647 | 98.4% | 100,753 | 3,092,500 | 3,092,500 | 513,140 | 2,612,734 | 84.5% | 479,766 | -3,397,913 |
| Transfers to Other Funds & Units | 14,128,700 | 14,128,700 | 14,162,368 | 100.2% | -33,668 | 23,185,900 | 23,185,900 | 610,007 | 23,061,875 | 99.5% | 124,025 | 8,899,507 |
| All Other Expenses | 44,971,400 | 44,971,400 | 44,340,017 | 98.6% | 631,383 | 43,264,900 | 43,264,900 | 3,881,584 | 44,260,070 | 102.3% | -995,170 | -79,947 |
| TOTAL EXPENSES | 622,776,600 | 622,776,600 | 618,147,204 | 99.3% | 4,629,396 | 620,762,100 | 620,762,100 | 28,389,560 | 622,815,691 | 100.3% | -2,053,591 | 4,668,487 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 750,000 | 750,000 | 685,736 | 91.4% | 64,264 | 660,000 | 660,000 | 40,784 | 913,223 | 138.4% | -253,223 | 227,487 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 88,000 | 88,000 | 255,237 | 290.0% | -167,237 | 88,000 | 88,000 | 0 | 124,182 | 141.1% | -36,182 | -131,055 |
| Fed Through State Pass-Through | 70,000 | 70,000 | 108,633 | 155.2% | -38,633 | 70,000 | 70,000 | 0 | 96,267 | 137.5% | -26,267 | -12,366 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 197,049,900 | 197,049,900 | 196,508,448 | 99.7% | 541,452 | 200,906,400 | 200,906,400 | 21,809,534 | 202,672,219 | 100.9% | -1,765,819 | 6,163,771 |
| Other Government & Agencies | 1,800 | 1,800 | -117,277 | 0.0% | 119,077 | 1,800 | 1,800 | 567 | 3,723 | 0.0% | -1,923 | 121,000 |
| Subtotal Other Governments & Agencies | 197,209,700 | 197,209,700 | 196,755,040 | 99.8% | 454,660 | 201,066,200 | 201,066,200 | 21,810,101 | 202,896,391 | 100.9% | -1,830,191 | 6,141,351 |
| Other Program Revenue | 1,115,100 | 1,115,100 | 1,644,352 | 147.5% | -529,252 | 1,195,100 | 1,195,100 | 361 | 457,606 | 38.3% | 737,494 | -1,186,746 |
| TOTAL PROGRAM REVENUE | 199,074,800 | 199,074,800 | 199,085,129 | 100.0% | -10,329 | 202,921,300 | 202,921,300 | 21,851,245 | 204,267,220 | 100.7% | -1,345,920 | 5,182,091 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 218,622,700 | 218,622,700 | 219,768,805 | 100.5% | -1,146,105 | 217,108,500 | 217,108,500 | 8,172,965 | 223,166,331 | 102.8% | -6,057,831 | 3,397,526 |
| Local Option Sales Tax | 167,246,400 | 167,246,400 | 159,185,602 | 95.2% | 8,060,799 | 179,421,700 | 179,421,700 | 27,369,369 | 152,928,047 | 85.2% | 26,493,653 | -6,257,555 |
| Other Tax, Licences & Permits | 4,623,500 | 4,623,500 | 4,686,354 | 101.4% | -62,854 | 4,848,000 | 4,848,000 | 773,614 | 4,271,739 | 88.1% | 576,261 | -414,615 |
| Fines, Forfeits & Penalties | 6,200 | 6,200 | 4,180 | 67.4% | 2,020 | 6,200 | 6,200 | 0 | 7,780 | 125.5% | -1,580 | 3,600 |
| Compensation from Property | 353,000 | 353,000 | 359,806 | 101.9% | -6,806 | 353,000 | 353,000 | 67,824 | 386,188 | 109.4% | -33,188 | 26,382 |
| TOTAL NON-PROGRAM REVENUE | 390,851,800 | 390,851,800 | 384,004,747 | 98.2% | 6,847,053 | 401,737,400 | 401,737,400 | 36,383,772 | 380,760,085 | 94.8% | 20,977,315 | -3,244,662 |
| Transfers From Other Funds & Units | 2,772,000 | 2,772,000 | 2,860,425 | 103.2% | -88,425 | 3,672,000 | 3,672,000 | 519,202 | 2,338,654 | 63.7% | 1,333,346 | -521,771 |
| TOTAL REVENUE AND TRANSFERS | 592,698,600 | 592,698,600 | 585,950,300 | 98.9% | 6,748,300 | 608,330,700 | 608,330,700 | 58,754,220 | 587,365,960 | 96.6% | 20,964,740 | 1,415,660 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

MNPS
Central Storeroom

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 633,000 | 633,000 | 435,179 | 68.7% | 197,821 | 450,000 | 450,000 | -62,823 | 289,130 | 64.3% | 160,870 | -146,049 |
| Overtime | 50,000 | 50,000 | 20,571 | 41.1% | 29,429 | 25,000 | 25,000 | 0 | 18,546 | 74.2% | 6,454 | -2,025 |
| All Other Salary Codes | 0 | 0 | 4,889 | 0.0% | -4,889 | 5,000 | 5,000 | 15,991 | 27,475 | 549.5% | -22,475 | 22,586 |
| Total Salaries | 683,000 | 683,000 | 460,639 | 67.4% | 222,361 | 480,000 | 480,000 | -46,832 | 335,150 | 69.8% | 144,850 | -125,489 |
| Fringes | 288,000 | 288,000 | 182,586 | 63.4% | 105,414 | 194,000 | 194,000 | 3,367 | 161,565 | 83.3% | 32,435 | -21,021 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 52,000 | 52,000 | 64,011 | 123.1% | -12,011 | 69,000 | 69,000 | 4,799 | 72,683 | 105.3% | -3,683 | 8,672 |
| Professional & Purchased Services | 10,300 | 10,300 | 11,200 | 108.7% | -900 | 12,000 | 12,000 | 140 | 6,723 | 56.0% | 5,277 | -4,477 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 12,500 | 12,500 | 6,626 | 53.0% | 5,874 | 8,000 | 8,000 | 507 | 5,368 | 67.1% | 2,632 | -1,258 |
| Repairs & Maintenance Services | 12,200 | 12,200 | 3,267 | 26.8% | 8,933 | 6,000 | 6,000 | 0 | 2,004 | 33.4% | 3,996 | -1,263 |
| Internal Service Fees | 2,000 | 2,000 | 1,090 | 54.5% | 910 | 4,000 | 4,000 | 0 | 1,679 | 42.0% | 2,321 | 589 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 940,000 | 940,000 | 443,665 | 47.2% | 496,335 | 627,000 | 627,000 | 425,265 | 759,069 | 121.1% | -132,069 | 315,404 |
| TOTAL EXPENSES | 2,000,000 | 2,000,000 | 1,173,083 | 58.7% | 826,917 | 1,400,000 | 1,400,000 | 387,244 | 1,344,241 | 96.0% | 55,759 | 171,158 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 2,000,000 | 2,000,000 | 1,028,790 | 51.4% | 971,210 | 1,400,000 | 1,400,000 | 379,821 | 1,228,008 | 87.7% | 171,992 | 199,218 |
| 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 | 2,000,000 | 2,000,000 | 1,028,790 | 51.4% | 971,210 | 1,400,000 | 1,400,000 | 379,821 | 1,228,008 | 87.7% | 171,992 | 199,218 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 2,000,000 | 2,000,000 | 1,028,790 | 51.4% | 971,210 | 1,400,000 | 1,400,000 | 379,821 | 1,228,008 | 87.7% | 171,992 | 199,218 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 1,138,494 | 0.0% | -1,138,494 | 0 | 0 | 103,082 | 2,931,075 | 0.0% | -2,931,075 | 1,792,581 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 5,649 | 0.0% | -5,649 | 0 | 0 | 1,742 | 25,213 | 0.0% | -25,213 | 19,564 |
| Total Salaries | 0 | 0 | 1,144,143 | 0.0% | -1,144,143 | 0 | 0 | 104,824 | 2,956,288 | 0.0% | -2,956,288 | 1,812,145 |
| Fringes | 0 | 0 | 355,389 | 0.0% | -355,389 | 0 | 0 | 24,477 | 813,245 | 0.0% | -813,245 | 457,856 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 3,852,800 | 3,852,800 | 2,995,395 | 77.7% | 857,405 | 9,720,000 | 9,720,000 | -228,376 | 5,309,533 | 54.6% | 4,410,467 | 2,314,138 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | -286 | 22 | 0.0% | -22 | 22 |
| 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 | 213,200 | 213,200 | 86,217 | 40.4% | 126,983 | 0 | 0 | 0 | 17,775 | 0.0% | -17,775 | -68,442 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 4,066,000 | 4,066,000 | 4,581,144 | 112.7% | -515,144 | 9,720,000 | 9,720,000 | -99,360 | 9,096,864 | 93.6% | 623,136 | 4,515,720 |
| 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 | 4,066,000 | 4,066,000 | 4,581,144 | 112.7% | -515,144 | 9,720,000 | 9,720,000 | 0 | 9,285,713 | 95.5% | 434,287 | 4,704,569 |
| TOTAL REVENUE AND TRANSFERS | 4,066,000 | 4,066,000 | 4,581,144 | 112.7% | -515,144 | 9,720,000 | 9,720,000 | 0 | 9,285,713 | 95.5% | 434,287 | 4,704,569 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 295,000 | 295,000 | 296,281 | 100.4% | -1,281 | 300,000 | 300,000 | 31,661 | 297,018 | 99.0% | 2,982 | 737 |
| Overtime | 35,000 | 35,000 | 8,168 | 23.3% | 26,832 | 20,000 | 20,000 | 0 | 738 | 3.7% | 19,262 | -7,430 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 330,000 | 330,000 | 304,449 | 92.3% | 25,551 | 320,000 | 320,000 | 31,661 | 297,756 | 93.0% | 22,244 | -6,693 |
| Fringes | 138,840 | 138,840 | 119,713 | 86.2% | 19,127 | 121,600 | 121,600 | 13,699 | 122,758 | 101.0% | -1,158 | 3,045 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,700 | 1,700 | 1,399 | 82.3% | 301 | 1,700 | 1,700 | 201 | 1,126 | 66.2% | 574 | -273 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 571,000 | 571,000 | 72,017 | 12.6% | 498,983 | 325,000 | 325,000 | 309 | 45,052 | 13.9% | 279,948 | -26,965 |
| Repairs & Maintenance Services | 25,000 | 25,000 | 19,803 | 79.2% | 5,197 | 25,000 | 25,000 | 5,971 | 23,475 | 93.9% | 1,525 | 3,672 |
| Internal Service Fees | 3,000 | 3,000 | 1,466 | 48.9% | 1,534 | 3,000 | 3,000 | 0 | 863 | 28.8% | 2,137 | -603 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 630,460 | 630,460 | 198,177 | 31.4% | 432,283 | 403,700 | 403,700 | 29,928 | 188,515 | 46.7% | 215,185 | -9,662 |
| TOTAL EXPENSES | 1,700,000 | 1,700,000 | 717,024 | 42.2% | 982,976 | 1,200,000 | 1,200,000 | 81,770 | 679,546 | 56.6% | 520,454 | -37,478 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,700,000 | 1,700,000 | 769,765 | 45.3% | 930,235 | 1,200,000 | 1,200,000 | 27,408 | 583,764 | 48.6% | 616,236 | -186,001 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 1,700,000 | 1,700,000 | 769,765 | 45.3% | 930,235 | 1,200,000 | 1,200,000 | 27,408 | 583,764 | 48.6% | 616,236 | -186,001 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 1,700,000 | 1,700,000 | 769,765 | 45.3% | 930,235 | 1,200,000 | 1,200,000 | 27,408 | 583,764 | 48.6% | 616,236 | -186,001 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 13,698,869 | 13,698,869 | 11,808,155 | 86.2% | 1,890,714 | 12,553,419 | 12,553,419 | 375,406 | 11,705,517 | 93.2% | 847,902 | -102,638 |
| Overtime | 85,862 | 85,862 | 94,345 | 109.9% | -8,483 | 0 | 0 | 6,968 | 96,753 | 0.0% | -96,753 | 2,408 |
| All Other Salary Codes | 157,788 | 157,788 | 158,473 | 100.4% | -685 | 0 | 0 | 5,322 | 177,482 | 0.0% | -177,482 | 19,009 |
| Total Salaries | 13,942,519 | 13,942,519 | 12,060,973 | 86.5% | 1,881,546 | 12,553,419 | 12,553,419 | 387,695 | 11,979,752 | 95.4% | 573,667 | -81,221 |
| Fringes | 5,961,153 | 5,961,153 | 5,417,750 | 90.9% | 543,403 | 5,705,504 | 5,705,504 | 88,667 | 5,623,533 | 98.6% | 81,971 | 205,783 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 843,328 | 843,328 | 1,011,984 | 120.0% | -168,656 | 1,117,755 | 1,117,755 | 816,688 | 816,688 | 73.1% | 301,067 | -195,296 |
| Professional & Purchased Services | 50,562 | 50,562 | 84,928 | 168.0% | -34,366 | 77,016 | 77,016 | 55,314 | 322,838 | 419.2% | -245,822 | 237,910 |
| Travel, Tuition & Dues | 97,239 | 97,239 | 100,455 | 103.3% | -3,216 | 87,744 | 87,744 | 9,427 | 92,056 | 104.9% | -4,312 | -8,399 |
| Communications | 214,954 | 214,954 | 323,863 | 150.7% | -108,909 | 336,184 | 336,184 | 7,881 | 356,730 | 106.1% | -20,546 | 32,867 |
| Repairs & Maintenance Services | 298,616 | 298,616 | 295,572 | 99.0% | 3,044 | 424,110 | 424,110 | 29,829 | 272,620 | 64.3% | 151,490 | -22,952 |
| Internal Service Fees | 142,408 | 142,408 | 177,654 | 124.7% | -35,246 | 193,189 | 193,189 | 0 | 197,108 | 102.0% | -3,919 | 19,454 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 12,289,821 | 12,289,821 | 14,580,630 | 118.6% | -2,290,809 | 15,039,179 | 15,039,179 | 2,165,579 | 13,454,901 | 89.5% | 1,584,278 | -1,125,729 |
| TOTAL EXPENSES | 33,840,600 | 33,840,600 | 34,053,809 | 100.6% | -213,209 | 35,534,100 | 35,534,100 | 3,561,080 | 33,116,225 | 93.2% | 2,417,875 | -937,584 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 9,859,419 | 9,859,419 | 8,682,209 | 88.1% | 1,177,210 | 8,889,812 | 8,889,812 | -8,677 | 7,144,110 | 80.4% | 1,745,702 | -1,538,099 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 1,081,661 | 1,081,661 | 1,769,975 | 163.6% | -688,314 | 1,769,975 | 1,769,975 | 1,523,018 | 1,817,339 | 102.7% | -47,364 | 47,364 |
| Fed Through State Pass-Through | 22,284,719 | 22,284,719 | 22,185,746 | 99.6% | 98,973 | 24,441,273 | 24,441,273 | 7,488,094 | 23,229,806 | 95.0% | 1,211,467 | 1,044,060 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 314,628 | 314,628 | 317,336 | 100.9% | -2,708 | 317,336 | 317,336 | 0 | 320,130 | 100.9% | -2,794 | 2,794 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 23,681,008 | 23,681,008 | 24,273,057 | 102.5% | -592,049 | 26,528,584 | 26,528,584 | 9,011,113 | 25,367,275 | 95.6% | 1,161,309 | 1,094,218 |
| Other Program Revenue | 300,173 | 300,173 | 95,178 | 31.7% | 204,995 | 95,178 | 95,178 | 0 | 12,023 | 12.6% | 83,155 | -83,155 |
| TOTAL PROGRAM REVENUE | 33,840,600 | 33,840,600 | 33,050,443 | 97.7% | 790,157 | 35,513,574 | 35,513,574 | 9,002,436 | 32,523,408 | 91.6% | 2,990,166 | -527,035 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 20,526 | 0.0% | -20,526 | 20,526 | 20,526 | 0 | 230 | 1.1% | 20,296 | -20,296 |
| TOTAL REVENUE AND TRANSFERS | 33,840,600 | 33,840,600 | 33,070,970 | 97.7% | 769,630 | 35,534,100 | 35,534,100 | 9,002,436 | 32,523,638 | 91.5% | 3,010,462 | -547,332 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 522,300 | 522,300 | 453,909 | 86.9% | 68,391 | 394,800 | 394,800 | 25,121 | 346,679 | 87.8% | 48,121 | -107,230 |
| Overtime | 41,300 | 41,300 | 44,826 | 108.5% | -3,526 | 41,300 | 41,300 | 1,471 | 27,791 | 67.3% | 13,509 | -17,035 |
| All Other Salary Codes | 7,100 | 7,100 | 39,499 | 556.3% | -32,399 | 200 | 200 | 5,343 | 45,134 | 22566.8% | -44,934 | 5,635 |
| Total Salaries | 570,700 | 570,700 | 538,235 | 94.3% | 32,465 | 436,300 | 436,300 | 31,934 | 419,603 | 96.2% | 16,697 | -118,632 |
| Fringes | 177,300 | 177,300 | 162,021 | 91.4% | 15,279 | 129,600 | 129,600 | 11,392 | 143,547 | 110.8% | -13,947 | -18,474 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 396,400 | 396,400 | 346,097 | 87.3% | 50,303 | 396,400 | 396,400 | 64,279 | 347,188 | 87.6% | 49,212 | 1,091 |
| Professional & Purchased Services | 510,600 | 510,600 | 342,158 | 67.0% | 168,442 | 501,400 | 501,400 | 19,254 | 393,156 | 78.4% | 108,244 | 50,998 |
| Travel, Tuition & Dues | 8,300 | 8,300 | 5,891 | 71.0% | 2,409 | 2,000 | 2,000 | 491 | 7,712 | 385.6% | -5,712 | 1,821 |
| Communications | 11,200 | 11,200 | 20,154 | 179.9% | -8,954 | 11,200 | 11,200 | 2,484 | 17,123 | 152.9% | -5,923 | -3,031 |
| Repairs & Maintenance Services | 40,600 | 40,600 | 55,955 | 137.8% | -15,355 | 40,600 | 40,600 | 11,738 | 41,660 | 102.6% | -1,060 | -14,295 |
| Internal Service Fees | 46,500 | 46,500 | 48,708 | 104.7% | -2,208 | 29,000 | 29,000 | 3,922 | 30,119 | 103.9% | -1,119 | -18,589 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 125,000 | 125,000 | 128,716 | 103.0% | -3,716 | 135,300 | 135,300 | 14,019 | 162,787 | 120.3% | -27,487 | 34,071 |
| TOTAL EXPENSES | 1,886,600 | 1,886,600 | 1,647,935 | 87.3% | 238,665 | 1,681,800 | 1,681,800 | 159,514 | 1,562,895 | 92.9% | 118,905 | -85,040 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,012,600 | 1,012,600 | 1,111,452 | 109.8% | 98,852 | 1,012,600 | 1,012,600 | 244,875 | 1,526,963 | 150.8% | 514,363 | 415,511 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 63 | 0.0% | 63 | 0 | 0 | 0 | 3 | 0.0% | 3 | -60 |
| TOTAL PROGRAM REVENUE | 1,012,600 | 1,012,600 | 1,111,515 | 109.8% | 98,915 | 1,012,600 | 1,012,600 | 244,875 | 1,526,966 | 150.8% | 514,366 | 415,451 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 874,000 | 874,000 | 1,192,492 | 136.4% | 318,492 | 669,200 | 669,200 | 0 | 1,020,161 | 152.4% | 350,961 | -172,331 |
| TOTAL REVENUE AND TRANSFERS | 1,886,600 | 1,886,600 | 2,304,006 | 122.1% | 417,406 | 1,681,800 | 1,681,800 | 244,875 | 2,547,127 | 151.5% | 865,327 | 243,121 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,993,200 | 1,993,200 | 1,898,706 | 95.3% | 94,494 | 2,200,500 | 2,200,500 | 196,795 | 2,203,254 | 100.1% | -2,754 | 304,548 |
| Overtime | 3,000 | 3,000 | 3,848 | 128.3% | -848 | 3,000 | 3,000 | 342 | 4,405 | 146.8% | -1,405 | 557 |
| All Other Salary Codes | 151,000 | 151,000 | 153,510 | 101.7% | -2,510 | 151,000 | 151,000 | 0 | 83,983 | 55.6% | 67,017 | -69,527 |
| Total Salaries | 2,147,200 | 2,147,200 | 2,056,064 | 95.8% | 91,136 | 2,354,500 | 2,354,500 | 197,137 | 2,291,641 | 97.3% | 62,859 | 235,577 |
| Fringes | 728,200 | 728,200 | 684,625 | 94.0% | 43,575 | 809,700 | 809,700 | 65,331 | 785,153 | 97.0% | 24,547 | 100,528 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 10,800 | 10,800 | 5,432 | 50.3% | 5,368 | 9,100 | 9,100 | 1,254 | 5,677 | 62.4% | 3,423 | 245 |
| Professional & Purchased Services | 3,264,300 | 3,264,300 | 2,719,678 | 83.3% | 544,622 | 3,710,200 | 3,710,200 | 509,353 | 3,357,701 | 90.5% | 352,499 | 638,023 |
| Travel, Tuition & Dues | 1,874,000 | 1,874,000 | 1,525,384 | 81.4% | 348,616 | 3,821,700 | 3,821,700 | 397,790 | 3,769,105 | 98.6% | 52,595 | 2,243,721 |
| Communications | 113,300 | 113,300 | 45,999 | 40.6% | 67,301 | 83,000 | 83,000 | 3,849 | 34,909 | 42.1% | 48,091 | -11,090 |
| Repairs & Maintenance Services | 5,400 | 5,400 | 1,809 | 33.5% | 3,591 | 6,400 | 6,400 | 16 | 1,684 | 26.3% | 4,716 | -125 |
| Internal Service Fees | 145,600 | 145,600 | 146,663 | 100.7% | -1,063 | 51,600 | 51,600 | 4,510 | 54,262 | 105.2% | -2,662 | -92,401 |
| Transfers to Other Funds & Units | 700 | 700 | 22,203 | 3171.8% | -21,503 | 0 | 0 | 0 | 0 | 0.0% | 0 | -22,203 |
| All Other Expenses | 699,500 | 699,500 | 1,276,163 | 182.4% | -576,663 | 653,800 | 653,800 | 58,230 | 1,325,244 | 202.7% | -671,444 | 49,081 |
| TOTAL EXPENSES | 8,989,000 | 8,989,000 | 8,484,020 | 94.4% | 504,980 | 11,500,000 | 11,500,000 | 1,237,470 | 11,625,376 | 101.1% | -125,376 | 3,141,356 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 8,876,400 | 8,876,400 | 7,747,132 | 87.3% | -1,129,268 | 11,402,600 | 11,402,600 | 926,124 | 10,235,281 | 89.8% | -1,167,319 | 2,488,149 |
| Fed Through Other Pass-Through | 0 | 0 | 9,450 | 0.0% | 9,450 | 0 | 0 | 6,516 | 33,499 | 0.0% | 33,499 | 24,049 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 8,876,400 | 8,876,400 | 7,756,582 | 87.4% | -1,119,818 | 11,402,600 | 11,402,600 | 932,640 | 10,268,779 | 90.1% | -1,133,821 | 2,512,197 |
| Other Program Revenue | 0 | 0 | 651,221 | 0.0% | 651,221 | 600 | 600 | 0 | 651,270 | 108545.0% | 650,670 | 49 |
| TOTAL PROGRAM REVENUE | 8,876,400 | 8,876,400 | 8,407,803 | 94.7% | -468,597 | 11,403,200 | 11,403,200 | 932,640 | 10,920,050 | 95.8% | -483,150 | 2,512,247 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 223 | 0.0% | 223 | 0 | 0 | 0 | 0 | 0.0% | 0 | -223 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 223 | 0.0% | 223 | 0 | 0 | 0 | 0 | 0.0% | 0 | -223 |
| Transfers From Other Funds & Units | 112,600 | 112,600 | 207,220 | 184.0% | 94,620 | 96,800 | 96,800 | 5,852 | 27,716 | 28.6% | -69,084 | -179,504 |
| TOTAL REVENUE AND TRANSFERS | 8,989,000 | 8,989,000 | 8,615,245 | 95.8% | -373,755 | 11,500,000 | 11,500,000 | 938,492 | 10,947,765 | 95.2% | -552,235 | 2,332,520 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

Parks & Recreation
 Grant Fund

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 359,100 | 359,100 | 198,191 | 55.2% | 160,909 | 296,694 | 296,694 | 20,938 | 186,595 | 62.9% | 110,099 | -11,596 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 22,500 | 22,500 | 17,807 | 79.1% | 4,693 | 20,800 | 20,800 | 1,062 | 9,811 | 47.2% | 10,989 | -7,996 |
| Total Salaries | 381,600 | 381,600 | 215,998 | 56.6% | 165,602 | 317,494 | 317,494 | 21,999 | 196,406 | 61.9% | 121,088 | -19,592 |
| Fringes | 10,100 | 10,100 | 1,326 | 13.1% | 8,774 | 7,903 | 7,903 | -2,703 | 2,961 | 37.5% | 4,942 | 1,635 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 9,920 | 9,920 | 9,331 | 94.1% | 589 | 17,070 | 17,070 | 800 | 9,218 | 54.0% | 7,853 | -113 |
| Travel, Tuition & Dues | 6,000 | 6,000 | 8,815 | 146.9% | -2,815 | 8,604 | 8,604 | 0 | 2,616 | 30.4% | 5,987 | -6,199 |
| 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 | 10,900 | 10,900 | 1,767 | 16.2% | 9,133 | 10,900 | 10,900 | 0 | 4,822 | 44.2% | 6,078 | 3,055 |
| All Other Expenses | 850,000 | 850,000 | 23,718 | 2.8% | 826,282 | 828,826 | 828,826 | 532 | 159,590 | 19.3% | 669,235 | 135,872 |
| TOTAL EXPENSES | 1,268,520 | 1,268,520 | 260,956 | 20.6% | 1,007,564 | 1,190,796 | 1,190,796 | 20,628 | 375,613 | 31.5% | 815,182 | 114,657 |
| 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 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 476,500 | 476,500 | 0 | 0.0% | -476,500 | 348,500 | 348,500 | 532 | 48,986 | 14.1% | -299,514 | 48,986 |
| Fed Through Other Pass-Through | 15,000 | 15,000 | 0 | 0.0% | -15,000 | 12,597 | 12,597 | 0 | 1,511 | 12.0% | -11,086 | 1,511 |
| State Direct | 484,020 | 484,020 | 4,920 | 1.0% | -479,100 | 590,750 | 590,750 | 0 | 167,378 | 28.3% | -423,372 | 162,458 |
| Other Government & Agencies | 20,000 | 20,000 | 20,266 | 0.0% | 266 | 27,049 | 27,049 | 0 | 11,349 | 0.0% | -15,700 | -8,917 |
| Subtotal Other Governments & Agencies | 995,520 | 995,520 | 25,186 | 2.5% | -970,334 | 978,896 | 978,896 | 532 | 229,224 | 23.4% | -749,672 | 204,038 |
| Other Program Revenue | 273,000 | 273,000 | 254,089 | 93.1% | -18,911 | 211,900 | 211,900 | 0 | 121,836 | 57.5% | -90,064 | -132,253 |
| TOTAL PROGRAM REVENUE | 1,268,520 | 1,268,520 | 279,275 | 22.0% | -989,245 | 1,190,796 | 1,190,796 | 532 | 351,059 | 29.5% | -839,737 | 71,784 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,268,520 | 1,268,520 | 279,275 | 22.0% | -989,245 | 1,190,796 | 1,190,796 | 532 | 351,059 | 29.5% | -839,737 | 71,784 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

Parks & Recreation
Resale Inventory

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY10 -FY09 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 | 5,800 | 0 | 0.0% | 5,800 | 5,800 | 5,800 | 0 | 0 | 0.0% | 5,800 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 2,395 | 0.0% | -2,395 | 0 | 0 | 0 | 532 | 0.0% | -532 | -1,863 |
| Transfers to Other Funds & Units | 494,400 | 494,400 | 633,336 | 128.1% | -138,936 | 400,000 | 400,000 | 142,384 | 220,990 | 55.2% | 179,010 | -412,346 |
| All Other Expenses | 590,000 | 590,000 | 604,022 | 102.4% | -14,022 | 654,200 | 654,200 | 395 | 293,885 | 44.9% | 360,315 | -310,137 |
| TOTAL EXPENSES | 1,090,200 | 1,090,200 | 1,239,753 | 113.7% | -149,553 | 1,060,000 | 1,060,000 | 142,779 | 515,407 | 48.6% | 544,593 | -724,346 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,090,200 | 1,090,200 | 1,006,714 | 92.3% | -83,486 | 1,050,000 | 1,050,000 | 92,586 | 894,584 | 85.2% | -155,416 | -112,130 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 7,457 | 0.0% | 7,457 | 10,000 | 10,000 | 0 | 917 | 9.2% | -9,083 | -6,540 |
| TOTAL PROGRAM REVENUE | 1,090,200 | 1,090,200 | 1,014,171 | 93.0% | -76,029 | 1,060,000 | 1,060,000 | 92,586 | 895,501 | 84.5% | -164,499 | -118,670 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 700 | 0.0% | 700 | 0 | 0 | 0 | 0 | 0.0% | 0 | -700 |
| TOTAL REVENUE AND TRANSFERS | 1,090,200 | 1,090,200 | 1,014,871 | 93.1% | -75,329 | 1,060,000 | 1,060,000 | 92,586 | 895,501 | 84.5% | -164,499 | -119,370 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

Parks & Recreation
 Special Projects

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 266,400 | 266,400 | 132,310 | 49.7% | 134,090 | 152,300 | 152,300 | 13,410 | 175,150 | 115.0% | -22,850 | 42,840 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 121,300 | 121,300 | 172,034 | 141.8% | -50,734 | 171,300 | 171,300 | 15,495 | 197,068 | 115.0% | -25,768 | 25,034 |
| Total Salaries | 387,700 | 387,700 | 304,344 | 78.5% | 83,356 | 323,600 | 323,600 | 28,905 | 372,218 | 115.0% | -48,618 | 67,874 |
| Fringes | 61,700 | 61,700 | 82,955 | 134.4% | -21,255 | 77,700 | 77,700 | 8,957 | 100,826 | 129.8% | -23,126 | 17,871 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 12,055 | 0.0% | -12,055 | 187,272 | 187,272 | 32,925 | 138,235 | 73.8% | 49,037 | 126,180 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 375 | 0.0% | -375 | 375 |
| Communications | 0 | 0 | 1,988 | 0.0% | -1,988 | 10,000 | 10,000 | 0 | 0 | 0.0% | 10,000 | -1,988 |
| Repairs & Maintenance Services | 0 | 0 | 1,325 | 0.0% | -1,325 | 52,794 | 52,794 | 0 | 0 | 0.0% | 52,794 | -1,325 |
| 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 | 412,400 | 412,400 | 60,822 | 14.7% | 351,578 | 883,450 | 883,450 | 1,371 | 53,129 | 6.0% | 830,321 | -7,693 |
| TOTAL EXPENSES | 861,800 | 861,800 | 463,488 | 53.8% | 398,312 | 1,534,815 | 1,534,815 | 72,158 | 664,783 | 43.3% | 870,033 | 201,295 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 512,800 | 512,800 | 430,976 | 84.0% | -81,824 | 425,400 | 425,400 | 60,919 | 554,730 | 130.4% | 129,330 | 123,754 |
| 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 | 349,000 | 349,000 | 122,083 | 35.0% | -226,917 | 238,844 | 238,844 | 350 | 118,462 | 49.6% | -120,382 | -3,621 |
| TOTAL PROGRAM REVENUE | 861,800 | 861,800 | 553,059 | 64.2% | -308,741 | 664,244 | 664,244 | 61,269 | 673,192 | 101.3% | 8,948 | 120,133 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 5,800 | 0.0% | 5,800 | 5,800 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 1,250 | 0.0% | 1,250 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1,250 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 1,250 | 0.0% | 1,250 | 0 | 0 | 0 | 5,800 | 0.0% | 5,800 | 4,550 |
| Transfers From Other Funds & Units | 0 | 0 | 100 | 0.0% | 100 | 0 | 0 | 0 | 0 | 0.0% | 0 | -100 |
| TOTAL REVENUE AND TRANSFERS | 861,800 | 861,800 | 554,409 | 64.3% | -307,391 | 664,244 | 664,244 | 61,269 | 678,992 | 102.2% | 14,748 | 124,583 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 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 | 50,000 | 27,427 | 54.9% | 22,573 | 50,000 | 50,000 | 39,880 | 39,880 | 79.8% | 10,120 | 12,453 |
| 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 | 7,500 | 0.0% | -7,500 | 0 | 0 | 0 | 0 | 0.0% | 0 | -7,500 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 50,000 | 50,000 | 34,927 | 69.9% | 15,073 | 50,000 | 50,000 | 39,880 | 39,880 | 79.8% | 10,120 | 4,953 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 1,126 | 0.0% | 1,126 | 0 | 0 | 25 | 483 | 0.0% | 483 | -643 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 1,126 | 0.0% | 1,126 | 0 | 0 | 25 | 483 | 0.0% | 483 | -643 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 50,000 | 0 | 0.0% | -50,000 | 50,000 | 50,000 | 0 | 33,802 | 67.6% | -16,198 | 33,802 |
| TOTAL REVENUE AND TRANSFERS | 50,000 | 50,000 | 1,126 | 2.3% | -48,874 | 50,000 | 50,000 | 25 | 34,284 | 68.6% | -15,716 | 33,158 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 10,000 | 10,000 | 4,863 | 48.6% | 5,137 | 0 | 0 | 0 | 0 | 0.0% | 0 | -4,863 |
| 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 | 10,000 | 10,000 | 4,863 | 48.6% | 5,137 | 0 | 0 | 0 | 0 | 0.0% | 0 | -4,863 |
| Fringes | 0 | 0 | 372 | 0.0% | -372 | 0 | 0 | 0 | 0 | 0.0% | 0 | -372 |
| 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 | 163,500 | 163,500 | 103,754 | 63.5% | 59,746 | 42,000 | 42,000 | 0 | 40,757 | 97.0% | 1,243 | -62,997 |
| 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 | 26,500 | 26,500 | 18,423 | 69.5% | 8,077 | 8,000 | 8,000 | 0 | 6,211 | 77.6% | 1,789 | -12,212 |
| TOTAL EXPENSES | 200,000 | 200,000 | 127,412 | 63.7% | 72,588 | 50,000 | 50,000 | 0 | 46,968 | 93.9% | 3,032 | -80,444 |
| 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 | 200,000 | 200,000 | 133,465 | 66.7% | -66,535 | 50,000 | 50,000 | 0 | 41,201 | 82.4% | -8,799 | -92,264 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 200,000 | 200,000 | 133,465 | 66.7% | -66,535 | 50,000 | 50,000 | 0 | 41,201 | 82.4% | -8,799 | -92,264 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -73 | 0.0% | -73 | -73 |
| TOTAL PROGRAM REVENUE | 200,000 | 200,000 | 133,465 | 66.7% | -66,535 | 50,000 | 50,000 | 0 | 41,128 | 82.3% | -8,872 | -92,337 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 200,000 | 200,000 | 133,465 | 66.7% | -66,535 | 50,000 | 50,000 | 0 | 41,128 | 82.3% | -8,872 | -92,337 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

Planning Commission
 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 | FY10 -FY09 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 | 38,000 | 38,000 | 30,716 | 80.8% | 7,284 | 0 | 0 | 0 | 0 | 0.0% | 0 | -30,716 |
| Travel, Tuition & Dues | 0 | 0 | 494 | 0.0% | -494 | 3,000 | 3,000 | 637 | 2,342 | 78.1% | 658 | 1,848 |
| Communications | 0 | 0 | 1,958 | 0.0% | -1,958 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1,958 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 705 | 0.0% | -705 | 0 | 0 | 0 | 0 | 0.0% | 0 | -705 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 9,180 | 0.0% | -9,180 | 1,400 | 1,400 | 0 | 1,379 | 98.5% | 21 | -7,801 |
| TOTAL EXPENSES | 38,000 | 38,000 | 43,054 | 113.3% | -5,054 | 4,400 | 4,400 | 637 | 3,721 | 84.6% | 679 | -39,333 |
| 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 | 38,000 | 38,000 | 38,132 | 100.3% | 132 | 3,000 | 3,000 | 1 | 3,021 | 100.7% | 21 | -35,111 |
| TOTAL PROGRAM REVENUE | 38,000 | 38,000 | 38,132 | 100.3% | 132 | 3,000 | 3,000 | 1 | 3,021 | 100.7% | 21 | -35,111 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 38,000 | 38,000 | 38,132 | 100.3% | 132 | 3,000 | 3,000 | 1 | 3,021 | 100.7% | 21 | -35,111 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 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 | 191,000 | 191,000 | 70,875 | 37.1% | 120,125 | 205,400 | 205,400 | 0 | 31,900 | 15.5% | 173,500 | -38,975 |
| 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 | 3,014 | 0.0% | -3,014 | 0 | 0 | 0 | 22,402 | 0.0% | -22,402 | 19,388 |
| TOTAL EXPENSES | 191,000 | 191,000 | 73,889 | 38.7% | 117,111 | 205,400 | 205,400 | 0 | 54,302 | 26.4% | 151,098 | -19,587 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 191,000 | 191,000 | 37,149 | 19.4% | -153,851 | 20,400 | 20,400 | 1,719 | 56,983 | 279.3% | 36,583 | 19,834 |
| 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 | 75,000 | 0.0% | 75,000 | 185,000 | 185,000 | 0 | 28,500 | 0.0% | -156,500 | -46,500 |
| Subtotal Other Governments & Agencies | 0 | 0 | 75,000 | 0.0% | 75,000 | 185,000 | 185,000 | 0 | 28,500 | 15.4% | -156,500 | -46,500 |
| Other Program Revenue | 0 | 0 | 3,118 | 0.0% | 3,118 | 0 | 0 | 26 | 1,142 | 0.0% | 1,142 | -1,976 |
| TOTAL PROGRAM REVENUE | 191,000 | 191,000 | 115,267 | 60.3% | -75,733 | 205,400 | 205,400 | 1,745 | 86,625 | 42.2% | -118,775 | -28,642 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 191,000 | 191,000 | 115,267 | 60.3% | -75,733 | 205,400 | 205,400 | 1,745 | 86,625 | 42.2% | -118,775 | -28,642 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 500,000 | 500,000 | 439,115 | 87.8% | 60,885 | 784,700 | 784,700 | 42,778 | 519,468 | 66.2% | 265,232 | 80,353 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 33,762 | 0.0% | -33,762 | 0 | 0 | 6,631 | 29,909 | 0.0% | -29,909 | -3,853 |
| Total Salaries | 500,000 | 500,000 | 472,877 | 94.6% | 27,123 | 784,700 | 784,700 | 49,409 | 549,377 | 70.0% | 235,323 | 76,500 |
| Fringes | 0 | 0 | 152,003 | 0.0% | -152,003 | 0 | 0 | 14,504 | 170,869 | 0.0% | -170,869 | 18,866 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 2,299,500 | 2,299,500 | 1,146,647 | 49.9% | 1,152,853 | 2,335,300 | 2,335,300 | 58,840 | 844,057 | 36.1% | 1,491,243 | -302,590 |
| Travel, Tuition & Dues | 19,700 | 19,700 | 33,447 | 169.8% | -13,747 | 31,500 | 31,500 | 1,324 | 31,866 | 101.2% | -366 | -1,581 |
| Communications | 20,000 | 20,000 | 26,834 | 134.2% | -6,834 | 20,000 | 20,000 | 3,313 | 25,503 | 127.5% | -5,503 | -1,331 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 4,745 | 0.0% | -4,745 | 4,745 |
| Internal Service Fees | 0 | 0 | 111 | 0.0% | -111 | 0 | 0 | 10 | 352 | 0.0% | -352 | 241 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 10,000 | 10,000 | 14,063 | 140.6% | -4,063 | 37,000 | 37,000 | 3,386 | 26,977 | 72.9% | 10,023 | 12,914 |
| TOTAL EXPENSES | 2,849,200 | 2,849,200 | 1,845,982 | 64.8% | 1,003,218 | 3,208,500 | 3,208,500 | 130,786 | 1,653,744 | 51.5% | 1,554,756 | -192,238 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 300 | 0.0% | 300 | 300 |
| 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 | 2,849,200 | 2,849,200 | 1,729,986 | 60.7% | -1,119,214 | 3,068,300 | 3,068,300 | 4 | 1,356,642 | 44.2% | -1,711,658 | -373,344 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 114,538 | 0.0% | 114,538 | 70,000 | 70,000 | 0 | 71,953 | 0.0% | 1,953 | -42,585 |
| Subtotal Other Governments & Agencies | 2,849,200 | 2,849,200 | 1,844,524 | 64.7% | -1,004,676 | 3,138,300 | 3,138,300 | 4 | 1,428,594 | 45.5% | -1,709,706 | -415,930 |
| Other Program Revenue | 0 | 0 | 654 | 0.0% | 654 | 0 | 0 | -59 | -755 | 0.0% | -755 | -1,409 |
| TOTAL PROGRAM REVENUE | 2,849,200 | 2,849,200 | 1,845,178 | 64.8% | -1,004,022 | 3,138,300 | 3,138,300 | -56 | 1,428,139 | 45.5% | -1,710,161 | -417,039 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 115,351 | 0.0% | 115,351 | 70,200 | 70,200 | 0 | 86,276 | 122.9% | 16,076 | -29,075 |
| TOTAL REVENUE AND TRANSFERS | 2,849,200 | 2,849,200 | 1,960,530 | 68.8% | -888,670 | 3,208,500 | 3,208,500 | -56 | 1,514,415 | 47.2% | -1,694,085 | -446,115 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 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 | 5,200 | 158 | 3.0% | 5,042 | 5,200 | 5,200 | 0 | 0 | 0.0% | 5,200 | -158 |
| TOTAL EXPENSES | 5,200 | 5,200 | 158 | 3.0% | 5,042 | 5,200 | 5,200 | 0 | 0 | 0.0% | 5,200 | -158 |
| 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 | 5,200 | 142 | 2.7% | -5,058 | 5,200 | 5,200 | 0 | 20 | 0.4% | -5,180 | -122 |
| TOTAL PROGRAM REVENUE | 5,200 | 5,200 | 142 | 2.7% | -5,058 | 5,200 | 5,200 | 0 | 20 | 0.4% | -5,180 | -122 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 5,200 | 142 | 2.7% | -5,058 | 5,200 | 5,200 | 0 | 20 | 0.4% | -5,180 | -122 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 84,500 | 84,500 | 89,155 | 105.5% | -4,655 | 1,483,500 | 1,483,500 | 153,151 | 1,194,670 | 80.5% | 288,830 | 1,105,515 |
| Overtime | 840,800 | 840,800 | 951,683 | 113.2% | -110,883 | 878,200 | 878,200 | 45,313 | 744,673 | 84.8% | 133,527 | -207,010 |
| All Other Salary Codes | 0 | 0 | 10,526 | 0.0% | -10,526 | 0 | 0 | 11,432 | 74,147 | 0.0% | -74,147 | 63,621 |
| Total Salaries | 925,300 | 925,300 | 1,051,365 | 113.6% | -126,065 | 2,361,700 | 2,361,700 | 209,896 | 2,013,490 | 85.3% | 348,210 | 962,125 |
| Fringes | 254,400 | 254,400 | 227,644 | 89.5% | 26,756 | 798,100 | 798,100 | 75,749 | 553,371 | 69.3% | 244,729 | 325,727 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 50,200 | 50,200 | 35,511 | 70.7% | 14,689 | 344,000 | 344,000 | 0 | 20,210 | 5.9% | 323,790 | -15,301 |
| Travel, Tuition & Dues | 130,400 | 130,400 | 43,610 | 33.4% | 86,790 | 233,400 | 233,400 | 14,519 | 77,431 | 33.2% | 155,969 | 33,821 |
| Communications | 79,900 | 79,900 | 18,249 | 22.8% | 61,651 | 70,700 | 70,700 | 7,669 | 56,476 | 79.9% | 14,224 | 38,227 |
| 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 | 24,000 | 24,000 | 243 | 1.0% | 23,757 | 353,700 | 353,700 | 0 | 879 | 0.2% | 352,821 | 636 |
| All Other Expenses | 449,800 | 449,800 | 137,703 | 30.6% | 312,097 | 3,867,100 | 3,867,100 | 336,928 | 1,316,543 | 34.0% | 2,550,557 | 1,178,840 |
| TOTAL EXPENSES | 1,914,000 | 1,914,000 | 1,514,325 | 79.1% | 399,675 | 8,028,700 | 8,028,700 | 644,761 | 4,038,400 | 50.3% | 3,990,300 | 2,524,075 |
| 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 | 553,300 | 553,300 | 261,465 | 47.3% | -291,835 | 6,688,200 | 6,688,200 | 510,507 | 5,044,903 | 75.4% | -1,643,297 | 4,783,438 |
| Fed Through State Pass-Through | 54,500 | 54,500 | 47,983 | 88.0% | -6,517 | 114,800 | 114,800 | 6,875 | 74,169 | 64.6% | -40,631 | 26,186 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 1,300,200 | 1,300,200 | 1,271,570 | 97.8% | -28,630 | 1,180,800 | 1,180,800 | 307,186 | 873,766 | 74.0% | -307,034 | -397,804 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 1,908,000 | 1,908,000 | 1,581,018 | 82.9% | -326,982 | 7,983,800 | 7,983,800 | 824,568 | 5,992,838 | 75.1% | -1,990,962 | 4,411,820 |
| Other Program Revenue | 6,000 | 6,000 | 9,940 | 165.7% | 3,940 | 6,200 | 6,200 | 0 | 1,168 | 18.8% | -5,032 | -8,772 |
| TOTAL PROGRAM REVENUE | 1,914,000 | 1,914,000 | 1,590,958 | 83.1% | -323,042 | 7,990,000 | 7,990,000 | 824,568 | 5,994,006 | 75.0% | -1,995,994 | 4,403,048 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 23,961 | 0.0% | 23,961 | 38,700 | 38,700 | 0 | 15,139 | 39.1% | -23,561 | -8,822 |
| TOTAL REVENUE AND TRANSFERS | 1,914,000 | 1,914,000 | 1,614,919 | 84.4% | -299,081 | 8,028,700 | 8,028,700 | 824,568 | 6,009,145 | 74.8% | -2,019,555 | 4,394,226 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

**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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 865,700 | 865,700 | 711,705 | 82.2% | 153,995 | 801,900 | 801,900 | 46,297 | 643,666 | 80.3% | 158,234 | -68,039 |
| Overtime | 15,000 | 15,000 | 862 | 5.7% | 14,138 | 15,000 | 15,000 | 447 | 674 | 4.5% | 14,326 | -188 |
| All Other Salary Codes | 42,300 | 42,300 | 115,385 | 272.8% | -73,085 | 33,500 | 33,500 | 11,013 | 146,411 | 437.0% | -112,911 | 31,026 |
| Total Salaries | 923,000 | 923,000 | 827,953 | 89.7% | 95,047 | 850,400 | 850,400 | 57,757 | 790,752 | 93.0% | 59,648 | -37,201 |
| Fringes | 415,800 | 415,800 | 309,947 | 74.5% | 105,853 | 374,000 | 374,000 | 24,514 | 323,775 | 86.6% | 50,225 | 13,828 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 761,400 | 761,400 | 608,507 | 79.9% | 152,893 | 509,800 | 509,800 | 68,725 | 467,540 | 91.7% | 42,260 | -140,967 |
| Travel, Tuition & Dues | 1,200 | 1,200 | 0 | 0.0% | 1,200 | 100 | 100 | 0 | 0 | 0.0% | 100 | 0 |
| Communications | 28,000 | 28,000 | 17,063 | 60.9% | 10,937 | 28,000 | 28,000 | 1,602 | 12,347 | 44.1% | 15,653 | -4,716 |
| Repairs & Maintenance Services | 1,000 | 1,000 | 334 | 33.4% | 666 | 1,000 | 1,000 | 0 | 0 | 0.0% | 1,000 | -334 |
| Internal Service Fees | 41,300 | 41,300 | 39,087 | 94.6% | 2,213 | 34,700 | 34,700 | 2,396 | 24,936 | 71.9% | 9,764 | -14,151 |
| Transfers to Other Funds & Units | 204,500 | 204,500 | 204,504 | 100.0% | -4 | 204,500 | 204,500 | 17,038 | 204,500 | 100.0% | 0 | -4 |
| All Other Expenses | 340,300 | 340,300 | 257,706 | 75.7% | 82,594 | 300,400 | 300,400 | 19,027 | 220,413 | 73.4% | 79,987 | -37,293 |
| TOTAL EXPENSES | 2,716,500 | 2,716,500 | 2,265,101 | 83.4% | 451,399 | 2,302,900 | 2,302,900 | 191,059 | 2,044,262 | 88.8% | 258,638 | -220,839 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 2,016,000 | 2,016,000 | 1,493,308 | 74.1% | -522,692 | 1,492,400 | 1,492,400 | 99,760 | 1,069,273 | 71.6% | -423,127 | -424,035 |
| 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 | 500 | 310 | 62.0% | -190 | 500 | 500 | 0 | 10 | 2.1% | -490 | -300 |
| TOTAL PROGRAM REVENUE | 2,016,500 | 2,016,500 | 1,493,618 | 74.1% | -522,882 | 1,492,900 | 1,492,900 | 99,760 | 1,069,283 | 71.6% | -423,617 | -424,335 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 700,000 | 700,000 | 688,631 | 98.4% | -11,369 | 810,000 | 810,000 | 109,145 | 501,957 | 62.0% | -308,043 | -186,674 |
| TOTAL NON-PROGRAM REVENUE | 700,000 | 700,000 | 688,631 | 98.4% | -11,369 | 810,000 | 810,000 | 109,145 | 501,957 | 62.0% | -308,043 | -186,674 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,716,500 | 2,716,500 | 2,182,249 | 80.3% | -534,251 | 2,302,900 | 2,302,900 | 208,905 | 1,571,240 | 68.2% | -731,660 | -611,009 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 184,900 | 184,900 | 150,001 | 81.1% | 34,899 | 192,700 | 192,700 | 9,534 | 128,845 | 66.9% | 63,855 | -21,156 |
| Overtime | 600,500 | 600,500 | 531,221 | 88.5% | 69,279 | 1,489,700 | 1,489,700 | 61,698 | 1,192,428 | 80.0% | 297,272 | 661,207 |
| All Other Salary Codes | 1,200 | 1,200 | 37,286 | 3107.2% | -36,086 | 100 | 100 | 2,140 | 37,276 | 37276.4% | -37,176 | -10 |
| Total Salaries | 786,600 | 786,600 | 718,508 | 91.3% | 68,092 | 1,682,500 | 1,682,500 | 73,371 | 1,358,550 | 80.7% | 323,950 | 640,042 |
| Fringes | 145,000 | 145,000 | 144,111 | 99.4% | 889 | 157,000 | 157,000 | 9,137 | 176,964 | 112.7% | -19,964 | 32,853 |
| 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 | 200 | 300 | 150.0% | -100 | 0 | 0 | 150 | 300 | 0.0% | -300 | 0 |
| Communications | 2,700 | 2,700 | 1,880 | 69.6% | 820 | 3,300 | 3,300 | 189 | 2,007 | 60.8% | 1,293 | 127 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 13,200 | 13,200 | 13,200 | 100.0% | 0 | 4,800 | 4,800 | 400 | 4,800 | 100.0% | 0 | -8,400 |
| Transfers to Other Funds & Units | 151,700 | 151,700 | 80,232 | 52.9% | 71,468 | 163,000 | 163,000 | 3,919 | 160,533 | 98.5% | 2,467 | 80,301 |
| All Other Expenses | 121,700 | 121,700 | 63,140 | 51.9% | 58,560 | 143,100 | 143,100 | 408 | 154,186 | 107.7% | -11,086 | 91,046 |
| TOTAL EXPENSES | 1,221,100 | 1,221,100 | 1,021,371 | 83.6% | 199,729 | 2,153,700 | 2,153,700 | 87,575 | 1,857,339 | 86.2% | 296,361 | 835,968 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,150,600 | 1,150,600 | 1,065,178 | 92.6% | -85,422 | 2,083,200 | 2,083,200 | 129,317 | 2,434,640 | 116.9% | 351,440 | 1,369,462 |
| Other Governments & Agencies | | | | | 0 | | | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 70,000 | 70,000 | 0 | 0.0% | -70,000 | 70,000 | 70,000 | 0 | 0 | 0.0% | -70,000 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 70,000 | 70,000 | 0 | 0.0% | -70,000 | 70,000 | 70,000 | 0 | 0 | 0.0% | -70,000 | 0 |
| Other Program Revenue | 500 | 500 | 0 | 0.0% | -500 | 500 | 500 | 0 | -357 | -71.5% | -857 | -357 |
| TOTAL PROGRAM REVENUE | 1,221,100 | 1,221,100 | 1,065,178 | 87.2% | -155,922 | 2,153,700 | 2,153,700 | 129,317 | 2,434,282 | 113.0% | 280,582 | 1,369,104 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,221,100 | 1,221,100 | 1,065,178 | 87.2% | -155,922 | 2,153,700 | 2,153,700 | 129,317 | 2,434,282 | 113.0% | 280,582 | 1,369,104 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

Police
 Special Events

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 1,749 | 0.0% | -1,749 | 1,749 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 704,400 | 704,400 | 100,028 | 659,450 | 93.6% | 44,950 | 659,450 |
| 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 | 704,400 | 704,400 | 100,028 | 661,199 | 93.9% | 43,201 | 661,199 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 145,600 | 145,600 | 32,389 | 215,756 | 148.2% | -70,156 | 215,756 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0.0% | 0 | 850,000 | 850,000 | 132,417 | 876,955 | 103.2% | -26,955 | 876,955 |
| 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 | -45 | 0.0% | -45 | -45 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -45 | 0.0% | -45 | -45 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 850,000 | 850,000 | 185,555 | 876,955 | 103.2% | 26,955 | 876,955 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 850,000 | 850,000 | 185,555 | 876,909 | 103.2% | 26,909 | 876,909 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 202,400 | 202,400 | 155,249 | 76.7% | 47,151 | 272,600 | 272,600 | 13,007 | 150,972 | 55.4% | 121,628 | -4,277 |
| Overtime | 0 | 0 | 206,222 | 0.0% | -206,222 | 165,300 | 165,300 | 11,868 | 199,387 | 120.6% | -34,087 | -6,835 |
| All Other Salary Codes | 0 | 0 | 19,996 | 0.0% | -19,996 | 0 | 0 | 735 | 19,567 | 0.0% | -19,567 | -429 |
| Total Salaries | 202,400 | 202,400 | 381,468 | 188.5% | -179,068 | 437,900 | 437,900 | 25,610 | 369,926 | 84.5% | 67,974 | -11,542 |
| Fringes | 55,600 | 55,600 | 111,651 | 200.8% | -56,051 | 57,300 | 57,300 | 6,617 | 89,195 | 155.7% | -31,895 | -22,456 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 3,503,600 | 3,503,600 | 1,319,379 | 37.7% | 2,184,221 | 2,759,000 | 2,759,000 | 183,576 | 1,512,152 | 54.8% | 1,246,848 | 192,773 |
| Travel, Tuition & Dues | 160,000 | 160,000 | 70,985 | 44.4% | 89,015 | 165,100 | 165,100 | 1,884 | 33,690 | 20.4% | 131,410 | -37,295 |
| Communications | 26,800 | 26,800 | 82,911 | 309.4% | -56,111 | 105,200 | 105,200 | 2,704 | 59,919 | 57.0% | 45,281 | -22,992 |
| Repairs & Maintenance Services | 25,000 | 25,000 | 38,400 | 153.6% | -13,400 | 6,600 | 6,600 | 0 | 18,080 | 273.9% | -11,480 | -20,320 |
| Internal Service Fees | 162,600 | 162,600 | 98,482 | 60.6% | 64,118 | 528,000 | 528,000 | 9,990 | 101,098 | 19.1% | 426,902 | 2,616 |
| Transfers to Other Funds & Units | 0 | 0 | 2,596,679 | 0.0% | -2,596,679 | 0 | 0 | 0 | 196,149 | 0.0% | -196,149 | -2,400,530 |
| All Other Expenses | 1,252,900 | 1,252,900 | 398,382 | 31.8% | 854,518 | 1,415,700 | 1,415,700 | 21,757 | 314,722 | 22.2% | 1,100,978 | -83,660 |
| TOTAL EXPENSES | 5,388,900 | 5,388,900 | 5,098,337 | 94.6% | 290,563 | 5,474,800 | 5,474,800 | 252,140 | 2,694,930 | 49.2% | 2,779,870 | -2,403,407 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 878,500 | 878,500 | 746,689 | 85.0% | -131,811 | 905,000 | 905,000 | 714 | 94,219 | 10.4% | -810,781 | -652,470 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 878,500 | 878,500 | 746,689 | 85.0% | -131,811 | 905,000 | 905,000 | 714 | 94,219 | 10.4% | -810,781 | -652,470 |
| Other Program Revenue | 257,500 | 257,500 | 127,009 | 49.3% | -130,491 | 272,300 | 272,300 | 0 | 14,121 | 5.2% | -258,179 | -112,888 |
| TOTAL PROGRAM REVENUE | 1,136,000 | 1,136,000 | 873,699 | 76.9% | -262,301 | 1,177,300 | 1,177,300 | 714 | 108,340 | 9.2% | -1,068,960 | -765,359 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 33,000 | 33,000 | 40,960 | 124.1% | 7,960 | 65,600 | 65,600 | 0 | 6,800 | 10.4% | -58,800 | -34,160 |
| Fines, Forfeits & Penalties | 4,219,900 | 4,219,900 | 2,092,728 | 49.6% | -2,127,172 | 4,231,900 | 4,231,900 | 295,412 | 1,276,065 | 30.2% | -2,955,835 | -816,663 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 4,252,900 | 4,252,900 | 2,133,687 | 50.2% | -2,119,213 | 4,297,500 | 4,297,500 | 295,412 | 1,282,865 | 29.9% | -3,014,635 | -850,822 |
| Transfers From Other Funds & Units | 0 | 0 | 68,742 | 0.0% | 68,742 | 0 | 0 | -51,679 | 41,855 | 0.0% | 41,855 | -26,887 |
| TOTAL REVENUE AND TRANSFERS | 5,388,900 | 5,388,900 | 3,076,128 | 57.1% | -2,312,772 | 5,474,800 | 5,474,800 | 244,447 | 1,433,061 | 26.2% | -4,041,739 | -1,643,067 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 82,400 | 82,400 | 92,069 | 111.7% | -9,669 | 83,100 | 83,100 | 31,708 | 160,816 | 193.5% | -77,716 | 68,747 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 82,400 | 82,400 | 92,069 | 111.7% | -9,669 | 83,100 | 83,100 | 31,708 | 160,816 | 193.5% | -77,716 | 68,747 |
| Fringes | 3,800 | 3,800 | 6,229 | 163.9% | -2,429 | 6,100 | 6,100 | 5,128 | 20,813 | 341.2% | -14,713 | 14,584 |
| 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 | 4,300 | 4,300 | 7,600 | 176.7% | -3,300 | 0 | 0 | 0 | 0 | 0.0% | 0 | -7,600 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 1,370 | 0.0% | -1,370 | 1,370 |
| All Other Expenses | 0 | 0 | 2,853 | 0.0% | -2,853 | 0 | 0 | -1,200 | 11,635 | 0.0% | -11,635 | 8,782 |
| TOTAL EXPENSES | 90,500 | 90,500 | 108,751 | 120.2% | -18,251 | 89,200 | 89,200 | 35,636 | 194,634 | 218.2% | -105,434 | 85,883 |
| 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 | 70,400 | 70,400 | 44,112 | 62.7% | -26,288 | 73,400 | 73,400 | -1,200 | 139,397 | 189.9% | 65,997 | 95,285 |
| Fed Through State Pass-Through | 15,800 | 15,800 | 47,950 | 303.5% | 32,150 | 15,800 | 15,800 | 0 | 25,841 | 163.6% | 10,041 | -22,109 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 8,195 | 0.0% | 8,195 | 8,195 |
| Subtotal Other Governments & Agencies | 86,200 | 86,200 | 92,061 | 106.8% | 5,861 | 89,200 | 89,200 | -1,200 | 173,433 | 194.4% | 84,233 | 81,372 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -415 | 0.0% | -415 | -415 |
| TOTAL PROGRAM REVENUE | 86,200 | 86,200 | 92,061 | 106.8% | 5,861 | 89,200 | 89,200 | -1,200 | 173,018 | 194.0% | 83,818 | 80,957 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 4,300 | 4,300 | 0 | 0.0% | -4,300 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 4,300 | 4,300 | 0 | 0.0% | -4,300 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 15,426 | 0.0% | 15,426 | 0 | 0 | 19 | 415 | 0.0% | 415 | -15,011 |
| TOTAL REVENUE AND TRANSFERS | 90,500 | 90,500 | 107,487 | 118.8% | 16,987 | 89,200 | 89,200 | -1,181 | 173,433 | 194.4% | 84,233 | 65,946 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 334,100 | 334,100 | 275,592 | 82.5% | 58,508 | 292,100 | 292,100 | 24,898 | 282,296 | 96.6% | 9,804 | 6,704 |
| Overtime | 6,900 | 6,900 | 15,723 | 227.9% | -8,823 | 15,900 | 15,900 | 695 | 8,339 | 52.4% | 7,561 | -7,384 |
| All Other Salary Codes | 5,900 | 5,900 | 55,999 | 949.1% | -50,099 | 67,000 | 67,000 | 3,092 | 52,703 | 78.7% | 14,297 | -3,296 |
| Total Salaries | 346,900 | 346,900 | 347,315 | 100.1% | -415 | 375,000 | 375,000 | 28,685 | 343,338 | 91.6% | 31,662 | -3,977 |
| Fringes | 126,900 | 126,900 | 124,255 | 97.9% | 2,645 | 130,900 | 130,900 | 11,421 | 128,204 | 97.9% | 2,696 | 3,949 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 1,815 | 0.0% | -1,815 | 4,200 | 4,200 | 0 | 1,022 | 24.3% | 3,178 | -793 |
| Professional & Purchased Services | 0 | 0 | 746 | 0.0% | -746 | 200 | 200 | 0 | 807 | 403.6% | -607 | 61 |
| 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 | 7,200 | 7,200 | 0 | 0.0% | 7,200 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 56,300 | 56,300 | 71,123 | 126.3% | -14,823 | 60,000 | 60,000 | 0 | 95,077 | 158.5% | -35,077 | 23,954 |
| All Other Expenses | 178,600 | 178,600 | 52,767 | 29.5% | 125,833 | 65,100 | 65,100 | 1,258 | 43,111 | 66.2% | 21,989 | -9,656 |
| TOTAL EXPENSES | 715,900 | 715,900 | 598,020 | 83.5% | 117,880 | 635,400 | 635,400 | 41,364 | 611,559 | 96.2% | 23,841 | 13,539 |
| 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 | 715,900 | 715,900 | 594,264 | 83.0% | -121,636 | 635,400 | 635,400 | 0 | 572,211 | 90.1% | -63,189 | -22,053 |
| Subtotal Other Governments & Agencies | 715,900 | 715,900 | 594,264 | 83.0% | -121,636 | 635,400 | 635,400 | 0 | 572,211 | 90.1% | -63,189 | -22,053 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 715,900 | 715,900 | 594,264 | 83.0% | -121,636 | 635,400 | 635,400 | 0 | 572,211 | 90.1% | -63,189 | -22,053 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 715,900 | 715,900 | 594,264 | 83.0% | -121,636 | 635,400 | 635,400 | 0 | 572,211 | 90.1% | -63,189 | -22,053 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 5,813 | 0.0% | -5,813 | 9,900 | 9,900 | 3,074 | 34,076 | 344.2% | -24,176 | 28,263 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 108 | 0.0% | -108 | 0 | 0 | 321 | 1,980 | 0.0% | -1,980 | 1,872 |
| Total Salaries | 0 | 0 | 5,920 | 0.0% | -5,920 | 9,900 | 9,900 | 3,395 | 36,056 | 364.2% | -26,156 | 30,136 |
| Fringes | 0 | 0 | 457 | 0.0% | -457 | 800 | 800 | 250 | 2,750 | 343.8% | -1,950 | 2,293 |
| 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 | 100 | 100 | 675 | 4,529 | 4528.8% | -4,429 | 4,529 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 93 | 0.0% | -93 | 93 |
| 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 | 643 | 0.0% | -643 | 1,100 | 1,100 | 424 | 3,687 | 335.2% | -2,587 | 3,044 |
| TOTAL EXPENSES | 0 | 0 | 7,021 | 0.0% | -7,021 | 11,900 | 11,900 | 4,745 | 47,116 | 395.9% | -35,216 | 40,095 |
| 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 | 5,272 | 0.0% | 5,272 | 11,900 | 11,900 | 0 | 0 | 0.0% | -11,900 | -5,272 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 5,132 | 30,667 | 0.0% | 30,667 | 30,667 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 5,272 | 0.0% | 5,272 | 11,900 | 11,900 | 5,132 | 30,667 | 257.7% | 18,767 | 25,395 |
| Other Program Revenue | 0 | 0 | 166 | 0.0% | 166 | 0 | 0 | 0 | 14 | 0.0% | 14 | -152 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 5,438 | 0.0% | 5,438 | 11,900 | 11,900 | 5,132 | 30,681 | 257.8% | 18,781 | 25,243 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 5,438 | 0.0% | 5,438 | 11,900 | 11,900 | 5,132 | 30,681 | 257.8% | 18,781 | 25,243 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 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 | 11,929 | 0.0% | -11,929 | 11,929 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 26,739 | 30,615 | 0.0% | -30,615 | 30,615 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 213,670 | 0.0% | -213,670 | 0 | 0 | 0 | 0 | 0.0% | 0 | -213,670 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 0 | 0 | 213,670 | 0.0% | -213,670 | 0 | 0 | 26,739 | 42,544 | 0.0% | -42,544 | -171,126 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 33,629 | 0.0% | 33,629 | 0 | 0 | 5,097 | 56,102 | 0.0% | 56,102 | 22,473 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 33,629 | 0.0% | 33,629 | 0 | 0 | 5,097 | 56,102 | 0.0% | 56,102 | 22,473 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 33,629 | 0.0% | 33,629 | 0 | 0 | 5,097 | 56,102 | 0.0% | 56,102 | 22,473 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 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 | 85,000 | 85,000 | 629,652 | 740.8% | -544,652 | 680,000 | 680,000 | 61,479 | 394,356 | 58.0% | 285,644 | -235,296 |
| 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 | 85,000 | 85,000 | 629,652 | 740.8% | -544,652 | 680,000 | 680,000 | 61,479 | 394,356 | 58.0% | 285,644 | -235,296 |
| 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 | 85,000 | 85,000 | 629,652 | 740.8% | 544,652 | 680,000 | 680,000 | 42,380 | 328,689 | 48.3% | -351,311 | -300,963 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 85,000 | 85,000 | 629,652 | 740.8% | 544,652 | 680,000 | 680,000 | 42,380 | 328,689 | 48.3% | -351,311 | -300,963 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 85,000 | 85,000 | 629,652 | 740.8% | 544,652 | 680,000 | 680,000 | 42,380 | 328,689 | 48.3% | -351,311 | -300,963 |
| 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 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 85,000 | 85,000 | 629,652 | 740.8% | 544,652 | 680,000 | 680,000 | 42,380 | 328,689 | 48.3% | -351,311 | -300,963 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,243,400 | 3,243,400 | 2,674,781 | 82.5% | 568,619 | 3,206,100 | 3,206,100 | 194,320 | 2,622,349 | 81.8% | 583,751 | -52,432 |
| Overtime | 345,800 | 345,800 | 146,441 | 42.3% | 199,359 | 263,000 | 263,000 | -13,396 | 125,719 | 47.8% | 137,281 | -20,722 |
| All Other Salary Codes | 55,800 | 55,800 | 551,903 | 989.1% | -496,103 | 31,500 | 31,500 | 57,082 | 562,594 | 1786.0% | -531,094 | 10,691 |
| Total Salaries | 3,645,000 | 3,645,000 | 3,373,124 | 92.5% | 271,876 | 3,500,600 | 3,500,600 | 238,005 | 3,310,662 | 94.6% | 189,938 | -62,462 |
| Fringes | 1,403,100 | 1,403,100 | 1,358,955 | 96.9% | 44,145 | 1,288,500 | 1,288,500 | 101,500 | 1,329,702 | 103.2% | -41,202 | -29,253 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 143,400 | 143,400 | 49,441 | 34.5% | 93,959 | 54,000 | 54,000 | 9,935 | 61,258 | 113.4% | -7,258 | 11,817 |
| Professional & Purchased Services | 13,175,400 | 13,175,400 | 12,468,028 | 94.6% | 707,372 | 12,363,400 | 12,363,400 | 2,143,116 | 12,416,129 | 100.4% | -52,729 | -51,899 |
| Travel, Tuition & Dues | 16,200 | 16,200 | 6,828 | 42.1% | 9,372 | 4,500 | 4,500 | 181 | 9,355 | 207.9% | -4,855 | 2,527 |
| Communications | 123,900 | 123,900 | 136,393 | 110.1% | -12,493 | 129,100 | 129,100 | -3,521 | 101,564 | 78.7% | 27,536 | -34,829 |
| Repairs & Maintenance Services | 517,600 | 517,600 | 484,851 | 93.7% | 32,749 | 466,500 | 466,500 | 113,001 | 545,521 | 116.9% | -79,021 | 60,670 |
| Internal Service Fees | 1,038,100 | 1,038,100 | 1,017,021 | 98.0% | 21,079 | 859,400 | 859,400 | 71,055 | 858,154 | 99.9% | 1,246 | -158,867 |
| Transfers to Other Funds & Units | 638,000 | 638,000 | 636,800 | 99.8% | 1,200 | 638,000 | 638,000 | 0 | 636,800 | 99.8% | 1,200 | 0 |
| All Other Expenses | 1,528,700 | 1,528,700 | 1,506,636 | 98.6% | 22,064 | 1,526,000 | 1,526,000 | -41,169 | 1,671,982 | 109.6% | -145,982 | 165,346 |
| TOTAL EXPENSES | 22,229,400 | 22,229,400 | 21,038,078 | 94.6% | 1,191,322 | 20,830,000 | 20,830,000 | 2,632,104 | 20,941,127 | 100.5% | -111,127 | -96,951 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 4,060,200 | 4,060,200 | 3,350,036 | 82.5% | -710,164 | 3,349,000 | 3,349,000 | 449,720 | 3,073,866 | 91.8% | -275,134 | -276,170 |
| Other Governments & Agencies | | | | | 0 | | | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 50,000 | 50,000 | 255,733 | 511.5% | 205,733 | 29,200 | 29,200 | 11,442 | 152,367 | 521.8% | 123,167 | -103,366 |
| TOTAL PROGRAM REVENUE | 4,110,200 | 4,110,200 | 3,605,770 | 87.7% | -504,430 | 3,378,200 | 3,378,200 | 461,162 | 3,226,233 | 95.5% | -151,967 | -379,537 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 14,185,600 | 14,185,600 | 14,392,100 | 101.5% | 206,500 | 13,647,000 | 13,647,000 | 0 | 13,647,000 | 100.0% | 0 | -745,100 |
| TOTAL REVENUE AND TRANSFERS | 18,295,800 | 18,295,800 | 17,997,870 | 98.4% | -297,930 | 17,025,200 | 17,025,200 | 461,162 | 16,873,233 | 99.1% | -151,967 | -1,124,637 |

Metro Government of Nashville
 Monthly Budget Accountability Report
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Public Works
 Surplus Parking Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY10 -FY09 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 | 106,256 | 0.0% | -106,256 | 106,256 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 117,300 | 117,300 | 0.0% | -117,300 | 117,300 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 21,164 | 0.0% | -21,164 | 0 | 0 | 0 | 90,379 | 0.0% | -90,379 | 69,215 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 80,600 | 80,600 | 0 | 0.0% | 80,600 | 80,600 | 80,600 | 0 | 0 | 0.0% | 80,600 | 0 |
| All Other Expenses | 81,200 | 81,200 | 224,408 | 276.4% | -143,208 | 73,400 | 73,400 | 3,947 | 42,396 | 57.8% | 31,004 | -182,012 |
| TOTAL EXPENSES | 161,800 | 161,800 | 245,572 | 151.8% | -83,772 | 154,000 | 154,000 | 121,247 | 356,331 | 231.4% | -202,331 | 110,759 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 161,800 | 161,800 | 225,733 | 139.5% | 63,933 | 154,000 | 154,000 | 54,867 | 453,327 | 294.4% | 299,327 | 227,594 |
| Other Governments & Agencies | | | 0 | | 0 | | | 0 | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 17,915 | 0.0% | 17,915 | 0 | 0 | 148 | 2,709 | 0.0% | 2,709 | -15,206 |
| TOTAL PROGRAM REVENUE | 161,800 | 161,800 | 243,648 | 150.6% | 81,848 | 154,000 | 154,000 | 55,015 | 456,036 | 296.1% | 302,036 | 212,388 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 161,800 | 161,800 | 243,648 | 150.6% | 81,848 | 154,000 | 154,000 | 55,015 | 456,036 | 296.1% | 302,036 | 212,388 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 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 | 3,772 | 0.0% | -3,772 | 0 | 0 | 370 | 647 | 100.0% | -647 | -3,125 |
| Repairs & Maintenance Services | 10,000 | 10,000 | 14,243 | 142.4% | -4,243 | 10,000 | 10,000 | 6,729 | 13,752 | 137.5% | -3,752 | -491 |
| 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 | 266,000 | 266,000 | 58,492 | 22.0% | 207,508 | 220,000 | 220,000 | 73 | 61,548 | 28.0% | 158,452 | 3,056 |
| TOTAL EXPENSES | 276,000 | 276,000 | 76,507 | 27.7% | 199,493 | 230,000 | 230,000 | 7,172 | 75,946 | 33.0% | 154,054 | -561 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 276,000 | 276,000 | 0 | 0.0% | -276,000 | 230,000 | 230,000 | 0 | 0 | 0.0% | -230,000 | 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 | 7,995 | 0.0% | 7,995 | 0 | 0 | 0 | 981 | 0.0% | 981 | -7,014 |
| TOTAL PROGRAM REVENUE | 276,000 | 276,000 | 7,995 | 2.9% | -268,005 | 230,000 | 230,000 | 0 | 981 | 0.4% | -229,019 | -7,014 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 276,000 | 276,000 | 7,995 | 2.9% | -268,005 | 230,000 | 230,000 | 0 | 981 | 0.4% | -229,019 | -7,014 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 3,840 | 47,996 | 0.0% | -47,996 | 47,996 |
| 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 | 514 | 514 | 0.0% | -514 | 514 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 4,353 | 48,510 | 0.0% | -48,510 | 48,510 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 1,217 | 15,378 | 0.0% | -15,378 | 15,378 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 16,015,700 | 16,015,700 | 16,262,703 | 101.5% | -247,003 | 16,015,700 | 16,015,700 | 1,447,400 | 16,167,915 | 101.0% | -152,215 | -94,788 |
| 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 | 31,950 | 0.0% | -31,950 | 0 | 0 | 0 | 53,588 | 0.0% | -53,588 | 21,638 |
| TOTAL EXPENSES | 16,015,700 | 16,015,700 | 16,294,653 | 101.7% | -278,953 | 16,015,700 | 16,015,700 | 1,452,970 | 16,285,391 | 101.7% | -269,691 | -9,262 |
| 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 | 15,846,100 | 15,640,689 | 98.7% | -205,411 | 15,846,100 | 15,846,100 | 3,715,776 | 14,821,451 | 93.5% | -1,024,649 | -819,238 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 15,846,100 | 15,846,100 | 15,640,689 | 98.7% | -205,411 | 15,846,100 | 15,846,100 | 3,715,776 | 14,821,451 | 93.5% | -1,024,649 | -819,238 |
| Other Program Revenue | 169,600 | 169,600 | 320,698 | 189.1% | 151,098 | 169,600 | 169,600 | 32,014 | 300,874 | 177.4% | 131,274 | -19,824 |
| TOTAL PROGRAM REVENUE | 16,015,700 | 16,015,700 | 15,961,386 | 99.7% | -54,314 | 16,015,700 | 16,015,700 | 3,747,790 | 15,122,325 | 94.4% | -893,375 | -839,061 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 16,015,700 | 15,961,386 | 99.7% | -54,314 | 16,015,700 | 16,015,700 | 3,747,790 | 15,122,325 | 94.4% | -893,375 | -839,061 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 249,295 | 0.0% | -249,295 | 0 | 0 | 14,820 | 255,423 | 0.0% | -255,423 | 6,128 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 13,399 | 0.0% | -13,399 | 0 | 0 | 2,696 | 39,156 | 0.0% | -39,156 | 25,757 |
| Total Salaries | 0 | 0 | 262,693 | 0.0% | -262,693 | 0 | 0 | 17,516 | 294,579 | 0.0% | -294,579 | 31,886 |
| Fringes | 0 | 0 | 71,914 | 0.0% | -71,914 | 0 | 0 | 5,633 | 86,308 | 0.0% | -86,308 | 14,394 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 21,018 | 0.0% | -21,018 | 0 | 0 | 988 | 20,121 | 0.0% | -20,121 | -897 |
| Travel, Tuition & Dues | 0 | 0 | 15,760 | 0.0% | -15,760 | 0 | 0 | 0 | 1,422 | 0.0% | -1,422 | -14,338 |
| Communications | 0 | 0 | 27,065 | 0.0% | -27,065 | 0 | 0 | 39 | 16,763 | 0.0% | -16,763 | -10,302 |
| 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 | 240,000 | 240,000 | 0 | 219,296 | 91.4% | 20,704 | 219,296 |
| All Other Expenses | 0 | 0 | 68,544 | 0.0% | -68,544 | 0 | 0 | 416 | 88,813 | 0.0% | -88,813 | 20,269 |
| TOTAL EXPENSES | 0 | 0 | 466,994 | 0.0% | -466,994 | 240,000 | 240,000 | 24,592 | 727,302 | 303.0% | -487,302 | 260,308 |
| 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 | 315,789 | 0.0% | 315,789 | 0 | 0 | 0 | 293,780 | 0.0% | 293,780 | -22,009 |
| Fed Through State Pass-Through | 240,000 | 240,000 | 327,423 | 136.4% | 87,423 | 240,000 | 240,000 | 89,600 | 290,039 | 120.8% | 50,039 | -37,384 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 240,000 | 240,000 | 643,211 | 268.0% | 403,211 | 240,000 | 240,000 | 89,600 | 583,819 | 243.3% | 343,819 | -59,392 |
| Other Program Revenue | 0 | 0 | 7,437 | 0.0% | 7,437 | 0 | 0 | 0 | 60,118 | 0.0% | 60,118 | 52,681 |
| TOTAL PROGRAM REVENUE | 240,000 | 240,000 | 650,648 | 271.1% | 410,648 | 240,000 | 240,000 | 89,600 | 643,938 | 268.3% | 403,938 | -6,710 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 240,000 | 240,000 | 650,648 | 271.1% | 410,648 | 240,000 | 240,000 | 89,600 | 643,938 | 268.3% | 403,938 | -6,710 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 6,500 | 6,500 | 835 | 4,966 | 76.4% | 1,534 | 4,966 |
| 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 | 171 | 545 | 0.0% | -545 | 545 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 6,500 | 6,500 | 1,006 | 5,511 | 84.8% | 989 | 5,511 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 2,600 | 2,600 | 372 | 2,029 | 78.1% | 571 | 2,029 |
| 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 | 105,800 | 105,800 | 23,824 | 78,856 | 74.5% | 26,944 | 78,856 |
| 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 | 34,600 | 34,600 | 0 | 0 | 0.0% | 34,600 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 6,000 | 6,000 | 0 | 0 | 0.0% | 6,000 | 0 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0.0% | 0 | 155,500 | 155,500 | 25,201 | 86,397 | 55.6% | 69,103 | 86,397 |
| 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 | 155,500 | 155,500 | 27,476 | 47,024 | 30.2% | -108,476 | 47,024 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 155,500 | 155,500 | 27,476 | 47,024 | 30.2% | -108,476 | 47,024 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -20 | 0.0% | -20 | -20 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 155,500 | 155,500 | 27,476 | 47,004 | 30.2% | -108,496 | 47,004 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 155,500 | 155,500 | 27,476 | 47,004 | 30.2% | -108,496 | 47,004 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 121,700 | 121,700 | 96,937 | 79.7% | 24,763 | 121,700 | 121,700 | 7,308 | 109,988 | 90.4% | 11,712 | 13,051 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 6,200 | 6,200 | 16,381 | 264.2% | -10,181 | 5,700 | 5,700 | 2,542 | 10,479 | 183.8% | -4,779 | -5,902 |
| Total Salaries | 127,900 | 127,900 | 113,318 | 88.6% | 14,582 | 127,400 | 127,400 | 9,850 | 120,467 | 94.6% | 6,933 | 7,149 |
| Fringes | 35,100 | 35,100 | 38,790 | 110.5% | -3,690 | 35,100 | 35,100 | 3,289 | 41,026 | 116.9% | -5,926 | 2,236 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 200 | 200 | 9,177 | 4588.4% | -8,977 | 0 | 0 | 0 | 0 | 0.0% | 0 | -9,177 |
| Travel, Tuition & Dues | 4,800 | 4,800 | 4,016 | 83.7% | 784 | 1,900 | 1,900 | 277 | 1,042 | 54.8% | 858 | -2,974 |
| Communications | 5,600 | 5,600 | 2,837 | 50.7% | 2,763 | 7,700 | 7,700 | 997 | 4,478 | 58.2% | 3,222 | 1,641 |
| Repairs & Maintenance Services | 0 | 0 | 3,000 | 0.0% | -3,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | -3,000 |
| Internal Service Fees | 29,000 | 29,000 | 29,588 | 102.0% | -588 | 17,200 | 17,200 | 1,677 | 18,109 | 105.3% | -909 | -11,479 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 20,000 | 20,000 | 0 | 0 | 0.0% | 20,000 | 0 |
| All Other Expenses | 257,700 | 257,700 | 10,262,508 | 3982.3% | -10,004,808 | 267,600 | 267,600 | 1,836 | 303,802 | 113.5% | -36,202 | -9,958,706 |
| TOTAL EXPENSES | 460,300 | 460,300 | 10,463,233 | 2273.1% | -10,002,933 | 476,900 | 476,900 | 17,926 | 488,924 | 102.5% | -12,024 | -9,974,309 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 84 | 0.0% | -84 | 84 |
| 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 | 460,300 | 460,300 | 467,600 | 0.0% | -7,300 | 476,900 | 476,900 | 0 | 476,900 | 0.0% | 0 | 9,300 |
| Subtotal Other Governments & Agencies | 460,300 | 460,300 | 467,600 | 101.6% | -7,300 | 476,900 | 476,900 | 0 | 476,900 | 100.0% | 0 | 9,300 |
| Other Program Revenue | 0 | 0 | 88,832 | 0.0% | -88,832 | 0 | 0 | 0 | 29,856 | 0.0% | -29,856 | -58,976 |
| TOTAL PROGRAM REVENUE | 460,300 | 460,300 | 556,432 | 120.9% | -96,132 | 476,900 | 476,900 | 0 | 506,840 | 106.3% | -29,940 | -49,592 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | -9,308 | 0.0% | 9,308 | 0 | 0 | 0 | 78 | 0.0% | -78 | 9,386 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | -9,308 | 0.0% | 9,308 | 0 | 0 | 0 | 78 | 0.0% | -78 | 9,386 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 460,300 | 460,300 | 547,125 | 118.9% | -86,825 | 476,900 | 476,900 | 0 | 506,918 | 106.3% | -30,018 | -40,207 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

State Fair Board
 All Other

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 536,900 | 536,900 | 471,439 | 87.8% | 65,461 | 804,500 | 804,500 | 57,940 | 835,817 | 103.9% | -31,317 | 364,378 |
| Overtime | 25,000 | 25,000 | 18,435 | 73.7% | 6,565 | 27,000 | 27,000 | -368 | 36,289 | 134.4% | -9,289 | 17,854 |
| All Other Salary Codes | 3,800 | 3,800 | 14,923 | 392.7% | -11,123 | 5,300 | 5,300 | 2,894 | 7,821 | 147.6% | -2,521 | -7,102 |
| Total Salaries | 565,700 | 565,700 | 504,797 | 89.2% | 60,903 | 836,800 | 836,800 | 60,466 | 879,927 | 105.2% | -43,127 | 375,130 |
| Fringes | 193,200 | 193,200 | 132,548 | 68.6% | 60,652 | 260,800 | 260,800 | 35,541 | 301,835 | 115.7% | -41,035 | 169,287 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 505,000 | 505,000 | 483,043 | 95.7% | 21,957 | 515,500 | 515,500 | 45,330 | 518,586 | 100.6% | -3,086 | 35,543 |
| Professional & Purchased Services | 282,800 | 282,800 | 320,185 | 113.2% | -37,385 | 243,400 | 243,400 | 12,677 | 192,036 | 78.9% | 51,364 | -128,149 |
| Travel, Tuition & Dues | 800 | 800 | 1,310 | 163.7% | -510 | 1,100 | 1,100 | 170 | 280 | 25.5% | 820 | -1,030 |
| Communications | 111,900 | 111,900 | 131,899 | 117.9% | -19,999 | 131,100 | 131,100 | 10,973 | 122,771 | 93.6% | 8,329 | -9,128 |
| Repairs & Maintenance Services | 80,300 | 80,300 | 71,063 | 88.5% | 9,237 | 59,800 | 59,800 | 4,019 | 84,566 | 141.4% | -24,766 | 13,503 |
| Internal Service Fees | 54,800 | 54,800 | 50,086 | 91.4% | 4,714 | 43,900 | 43,900 | 2,997 | 39,287 | 89.5% | 4,613 | -10,799 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 604,400 | 604,400 | 564,300 | 93.4% | 40,100 | 782,600 | 782,600 | 62,303 | 757,953 | 96.9% | 24,647 | 193,653 |
| TOTAL EXPENSES | 2,398,900 | 2,398,900 | 2,259,232 | 94.2% | 139,668 | 2,875,000 | 2,875,000 | 234,477 | 2,897,240 | 100.8% | -22,240 | 638,008 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 2,735,300 | 2,735,300 | 2,293,276 | 83.8% | -442,024 | 2,263,900 | 2,263,900 | 108,354 | 2,142,861 | 94.7% | -121,039 | -150,415 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 99 | 0.0% | 99 | 100 | 100 | 1 | 8 | 7.8% | -92 | -91 |
| TOTAL PROGRAM REVENUE | 2,735,300 | 2,735,300 | 2,293,374 | 83.8% | -441,926 | 2,264,000 | 2,264,000 | 108,355 | 2,142,868 | 94.6% | -121,132 | -150,506 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 2,735,300 | 2,735,300 | 2,293,374 | 83.8% | -441,926 | 2,264,000 | 2,264,000 | 108,355 | 2,142,868 | 94.6% | -121,132 | -150,506 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

State Fair Board
 State Fair Only

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 936,000 | 936,000 | 508,337 | 54.3% | 427,663 | 277,000 | 277,000 | 332 | 215,244 | 77.7% | 61,756 | -293,093 |
| Overtime | 123,500 | 123,500 | 110,546 | 89.5% | 12,954 | 98,500 | 98,500 | 0 | 90,215 | 91.6% | 8,285 | -20,331 |
| All Other Salary Codes | 4,000 | 4,000 | 13,550 | 338.7% | -9,550 | 0 | 0 | -1,506 | 1,240 | 0.0% | -1,240 | -12,310 |
| Total Salaries | 1,063,500 | 1,063,500 | 632,432 | 59.5% | 431,068 | 375,500 | 375,500 | -1,174 | 306,699 | 81.7% | 68,801 | -325,733 |
| Fringes | 125,200 | 125,200 | 123,868 | 98.9% | 1,333 | 51,600 | 51,600 | 25 | 47,962 | 92.9% | 3,638 | -75,906 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 62,600 | 62,600 | 63,996 | 102.2% | -1,396 | 38,200 | 38,200 | 1,659 | 18,672 | 48.9% | 19,528 | -45,324 |
| Professional & Purchased Services | 1,498,000 | 1,498,000 | 664,922 | 44.4% | 833,078 | 448,500 | 448,500 | -2,473 | 429,969 | 95.9% | 18,531 | -234,953 |
| Travel, Tuition & Dues | 6,300 | 6,300 | 5,305 | 84.2% | 995 | 1,300 | 1,300 | 0 | 2,078 | 159.8% | -778 | -3,227 |
| Communications | 265,800 | 265,800 | 181,931 | 68.4% | 83,869 | 224,500 | 224,500 | 15 | 215,214 | 95.9% | 9,286 | 33,283 |
| Repairs & Maintenance Services | 21,500 | 21,500 | 54,064 | 251.5% | -32,564 | 30,000 | 30,000 | 0 | 43,376 | 144.6% | -13,376 | -10,688 |
| Internal Service Fees | 20,600 | 20,600 | 20,003 | 97.1% | 597 | 4,800 | 4,800 | 602 | 3,921 | 81.7% | 879 | -16,082 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 592,200 | 592,200 | 566,409 | 95.6% | 25,791 | 339,700 | 339,700 | -8,747 | 358,172 | 105.4% | -18,472 | -208,237 |
| TOTAL EXPENSES | 3,655,700 | 3,655,700 | 2,312,930 | 63.3% | 1,342,770 | 1,514,100 | 1,514,100 | -10,093 | 1,426,064 | 94.2% | 88,036 | -886,866 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,819,300 | 1,819,300 | 1,179,573 | 64.8% | -639,727 | 1,415,400 | 1,415,400 | -30,500 | 1,221,027 | 86.3% | -194,373 | 41,454 |
| Other Governments & Agencies | | | | | 0 | | | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 1,819,300 | 1,819,300 | 1,179,573 | 64.8% | -639,727 | 1,415,400 | 1,415,400 | -30,500 | 1,221,027 | 86.3% | -194,373 | 41,454 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 16,300 | 0.0% | 16,300 | 0 | 0 | 0 | 0 | 0.0% | 0 | -16,300 |
| TOTAL REVENUE AND TRANSFERS | 1,819,300 | 1,819,300 | 1,195,873 | 65.7% | -623,427 | 1,415,400 | 1,415,400 | -30,500 | 1,221,027 | 86.3% | -194,373 | 25,154 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 263,800 | 263,800 | 554,702 | 210.3% | -290,902 | 162,600 | 162,600 | 33,806 | 249,455 | 153.4% | -86,855 | -305,247 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 22,600 | 22,600 | 17,736 | 78.5% | 4,864 | 7,600 | 7,600 | -2,587 | 4,879 | 64.2% | 2,721 | -12,857 |
| Total Salaries | 286,400 | 286,400 | 572,438 | 199.9% | -286,038 | 170,200 | 170,200 | 31,219 | 254,334 | 149.4% | -84,134 | -318,104 |
| Fringes | 91,300 | 91,300 | 209,692 | 229.7% | -118,392 | 51,800 | 51,800 | 10,189 | 77,757 | 150.1% | -25,957 | -131,935 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 122 | 0.0% | -122 | 300 | 300 | 0 | 0 | 0.0% | 300 | -122 |
| Professional & Purchased Services | 83,500 | 83,500 | 102,814 | 123.1% | -19,314 | 10,200 | 10,200 | 70 | 1,000 | 9.8% | 9,200 | -101,814 |
| Travel, Tuition & Dues | 17,500 | 17,500 | 1,790 | 10.2% | 15,711 | 6,500 | 6,500 | 48 | 83 | 1.3% | 6,417 | -1,707 |
| Communications | 24,200 | 24,200 | 23,733 | 98.1% | 467 | 20,500 | 20,500 | 2,533 | 9,040 | 44.1% | 11,460 | -14,693 |
| Repairs & Maintenance Services | 5,000 | 5,000 | 93 | 1.9% | 4,907 | 3,000 | 3,000 | 0 | 0 | 0.0% | 3,000 | -93 |
| Internal Service Fees | 1,000 | 1,000 | 0 | 0.0% | 1,000 | 1,000 | 1,000 | 0 | 0 | 0.0% | 1,000 | 0 |
| Transfers to Other Funds & Units | 50,000 | 50,000 | 33,749 | 67.5% | 16,251 | 50,000 | 50,000 | 0 | 0 | 0.0% | 50,000 | -33,749 |
| All Other Expenses | 216,100 | 216,100 | 211,109 | 97.7% | 4,991 | 161,500 | 161,500 | 17,740 | 18,104 | 11.2% | 143,396 | -193,005 |
| TOTAL EXPENSES | 775,000 | 775,000 | 1,155,540 | 149.1% | -380,540 | 475,000 | 475,000 | 61,800 | 360,319 | 75.9% | 114,681 | -795,221 |
| 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 | 25,000 | 0.0% | 25,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | -25,000 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 300,000 | 300,000 | 300,000 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | -300,000 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 300,000 | 300,000 | 325,000 | 108.3% | 25,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | -325,000 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 300,000 | 300,000 | 325,000 | 108.3% | 25,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | -325,000 |
| 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 | 475,000 | 475,000 | 378,881 | 79.8% | -96,119 | 475,000 | 475,000 | 35,537 | 348,418 | 73.4% | -126,582 | -30,463 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 475,000 | 475,000 | 378,881 | 79.8% | -96,119 | 475,000 | 475,000 | 35,537 | 348,418 | 73.4% | -126,582 | -30,463 |
| Transfers From Other Funds & Units | 0 | 0 | 839,123 | 0.0% | 839,123 | 0 | 0 | 0 | 60,000 | 0.0% | 60,000 | -779,123 |
| TOTAL REVENUE AND TRANSFERS | 775,000 | 775,000 | 1,543,004 | 199.1% | 768,004 | 475,000 | 475,000 | 35,537 | 408,418 | 86.0% | -66,582 | -1,134,586 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 618,300 | 618,300 | 1,311,152 | 212.1% | -692,852 | 1,460,700 | 1,460,700 | 113,801 | 1,479,210 | 101.3% | -18,510 | 168,058 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 447,700 | 447,700 | 25,948 | 5.8% | 421,752 | 447,700 | 447,700 | 6,607 | 18,304 | 4.1% | 429,396 | -7,644 |
| Total Salaries | 1,066,000 | 1,066,000 | 1,337,100 | 125.4% | -271,100 | 1,908,400 | 1,908,400 | 120,408 | 1,497,514 | 78.5% | 410,886 | 160,414 |
| Fringes | 171,900 | 171,900 | 517,414 | 301.0% | -345,514 | 479,700 | 479,700 | 51,989 | 631,955 | 131.7% | -152,255 | 114,541 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 24 | 0.0% | -24 | 0 | 0 | 0 | 0 | 0.0% | 0 | -24 |
| Professional & Purchased Services | 40,000 | 40,000 | 120,881 | 302.2% | -80,881 | 121,000 | 121,000 | 10,593 | 118,465 | 97.9% | 2,535 | -2,416 |
| Travel, Tuition & Dues | 6,000 | 6,000 | 12,762 | 212.7% | -6,762 | 14,100 | 14,100 | 88 | 7,768 | 55.1% | 6,332 | -4,994 |
| Communications | 16,000 | 16,000 | 32,159 | 201.0% | -16,159 | 16,500 | 16,500 | 1,447 | 20,425 | 123.8% | -3,925 | -11,734 |
| Repairs & Maintenance Services | 0 | 0 | 1,161 | 0.0% | -1,161 | 0 | 0 | 0 | 53 | 0.0% | -53 | -1,108 |
| Internal Service Fees | 900 | 900 | 1,107 | 123.0% | -207 | 900 | 900 | 56 | 801 | 89.0% | 99 | -306 |
| Transfers to Other Funds & Units | 0 | 0 | 22,345 | 0.0% | -22,345 | 500 | 500 | 0 | 64,708 | 12941.7% | -64,208 | 42,363 |
| All Other Expenses | 36,900 | 36,900 | 318,116 | 862.1% | -281,216 | 247,300 | 247,300 | 39,939 | 243,414 | 98.4% | 3,886 | -74,702 |
| TOTAL EXPENSES | 1,337,700 | 1,337,700 | 2,363,070 | 176.7% | -1,025,370 | 2,788,400 | 2,788,400 | 224,521 | 2,585,102 | 92.7% | 203,298 | 222,032 |
| 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 | 40,000 | 40,000 | 47,562 | 118.9% | 7,562 | 645,000 | 645,000 | 0 | 0 | 0.0% | -645,000 | -47,562 |
| Fed Through State Pass-Through | 1,241,000 | 1,241,000 | 2,060,356 | 166.0% | 819,356 | 2,059,100 | 2,059,100 | 232,833 | 2,332,195 | 113.3% | 273,095 | 271,839 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 1,281,000 | 1,281,000 | 2,107,918 | 164.6% | 826,918 | 2,704,100 | 2,704,100 | 232,833 | 2,332,195 | 86.2% | -371,905 | 224,277 |
| Other Program Revenue | 0 | 0 | 354 | 0.0% | 354 | 0 | 0 | 0 | 1 | 0.0% | 1 | -353 |
| TOTAL PROGRAM REVENUE | 1,281,000 | 1,281,000 | 2,108,272 | 164.6% | 827,272 | 2,704,100 | 2,704,100 | 232,833 | 2,332,197 | 86.2% | -371,903 | 223,925 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 56,700 | 56,700 | 69,616 | 122.8% | 12,916 | 84,300 | 84,300 | 2,185 | 51,406 | 61.0% | -32,894 | -18,210 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 56,700 | 56,700 | 69,616 | 122.8% | 12,916 | 84,300 | 84,300 | 2,185 | 51,406 | 61.0% | -32,894 | -18,210 |
| Transfers From Other Funds & Units | 0 | 0 | 238,518 | 0.0% | 238,518 | 0 | 0 | 0 | 143,894 | 0.0% | 143,894 | -94,624 |
| TOTAL REVENUE AND TRANSFERS | 1,337,700 | 1,337,700 | 2,416,405 | 180.6% | 1,078,705 | 2,788,400 | 2,788,400 | 235,018 | 2,527,497 | 90.6% | -260,903 | 111,092 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

**Water & 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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 25,716,900 | 25,716,900 | 21,939,144 | 85.3% | 3,777,756 | 26,369,500 | 26,369,500 | 1,621,924 | 21,238,800 | 80.5% | 5,130,700 | -700,344 |
| Overtime | 1,391,300 | 1,391,300 | 1,978,281 | 142.2% | -586,981 | 1,927,900 | 1,927,900 | 295,097 | 2,837,778 | 147.2% | -909,878 | 859,497 |
| All Other Salary Codes | 889,600 | 889,600 | 5,285,992 | 594.2% | -4,396,392 | 239,800 | 239,800 | 547,702 | 4,595,811 | 1916.5% | -4,356,011 | -690,181 |
| Total Salaries | 27,997,800 | 27,997,800 | 29,203,417 | 104.3% | -1,205,617 | 28,537,200 | 28,537,200 | 2,464,723 | 28,672,388 | 100.5% | -135,188 | -531,029 |
| Fringes | 10,800,800 | 10,800,800 | 10,395,004 | 96.2% | 405,796 | 10,270,200 | 10,270,200 | 860,275 | 10,401,206 | 101.3% | -131,006 | 6,202 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 14,717,800 | 14,717,800 | 18,951,262 | 128.8% | -4,233,462 | 18,636,900 | 18,636,900 | 1,471,643 | 18,452,588 | 99.0% | 184,312 | -498,674 |
| Professional & Purchased Services | 6,583,100 | 6,583,100 | 6,741,320 | 102.4% | -158,220 | 7,295,300 | 7,295,300 | 515,437 | 5,389,208 | 73.9% | 1,906,092 | -1,352,112 |
| Travel, Tuition & Dues | 393,600 | 393,600 | 478,581 | 121.6% | -84,981 | 313,500 | 313,500 | 31,556 | 302,377 | 96.5% | 11,123 | -176,204 |
| Communications | 1,660,200 | 1,660,200 | 1,783,313 | 107.4% | -123,113 | 1,769,300 | 1,769,300 | 178,529 | 1,604,042 | 90.7% | 165,258 | -179,271 |
| Repairs & Maintenance Services | 3,554,900 | 3,554,900 | 3,653,267 | 102.8% | -98,367 | 6,261,000 | 6,261,000 | 507,564 | 4,078,085 | 65.1% | 2,182,915 | 424,818 |
| Internal Service Fees | 4,433,600 | 4,433,600 | 4,202,474 | 94.8% | 231,126 | 2,889,700 | 2,889,700 | 222,116 | 2,823,092 | 97.7% | 66,608 | -1,379,382 |
| Transfers to Other Funds & Units | 7,946,300 | 7,946,300 | 2,113,300 | 26.6% | 5,833,000 | 169,100 | 169,100 | 0 | 186,700 | 110.4% | -17,600 | -1,926,600 |
| All Other Expenses | 20,233,900 | 20,233,900 | 20,230,740 | 100.0% | 3,160 | 21,905,400 | 21,905,400 | 2,084,889 | 20,321,460 | 92.8% | 1,583,940 | 90,720 |
| TOTAL EXPENSES | 98,322,000 | 98,322,000 | 97,752,679 | 99.4% | 569,321 | 98,047,600 | 98,047,600 | 8,336,734 | 92,231,146 | 94.1% | 5,816,454 | -5,521,533 |
| 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 | 98,322,000 | 98,322,000 | 98,620,900 | 100.3% | -298,900 | 98,047,600 | 98,047,600 | 86,065 | 98,047,600 | 100.0% | 0 | -573,300 |
| TOTAL REVENUE AND TRANSFERS | 98,322,000 | 98,322,000 | 98,620,900 | 100.3% | -298,900 | 98,047,600 | 98,047,600 | 86,065 | 98,047,600 | 100.0% | 0 | -573,300 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

Water & 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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 4,041,100 | 4,041,100 | 3,428,178 | 84.8% | 612,922 | 4,190,600 | 4,190,600 | 270,105 | 3,549,291 | 84.7% | 641,309 | 121,113 |
| Overtime | 120,800 | 120,800 | 80,802 | 66.9% | 39,998 | 117,000 | 117,000 | 14,885 | 160,615 | 137.3% | -43,615 | 79,813 |
| All Other Salary Codes | 60,500 | 60,500 | 730,067 | 1206.7% | -669,567 | 6,700 | 6,700 | 95,129 | 685,923 | 10237.7% | -679,223 | -44,144 |
| Total Salaries | 4,222,400 | 4,222,400 | 4,239,047 | 100.4% | -16,647 | 4,314,300 | 4,314,300 | 380,119 | 4,395,829 | 101.9% | -81,529 | 156,782 |
| Fringes | 1,714,900 | 1,714,900 | 1,522,075 | 88.8% | 192,825 | 1,594,500 | 1,594,500 | 136,628 | 1,660,332 | 104.1% | -65,832 | 138,257 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 46,500 | 46,500 | 56,544 | 121.6% | -10,044 | 61,500 | 61,500 | 3,540 | 50,949 | 82.8% | 10,551 | -5,595 |
| Professional & Purchased Services | 551,100 | 551,100 | 784,296 | 142.3% | -233,196 | 1,268,500 | 1,268,500 | 86,920 | 1,256,820 | 99.1% | 11,680 | 472,524 |
| Travel, Tuition & Dues | 16,200 | 16,200 | 7,268 | 44.9% | 8,932 | 17,900 | 17,900 | 216 | 10,476 | 58.5% | 7,424 | 3,208 |
| Communications | 63,000 | 63,000 | 130,308 | 206.8% | -67,308 | 284,200 | 284,200 | 10,124 | 121,052 | 42.6% | 163,148 | -9,256 |
| Repairs & Maintenance Services | 333,800 | 333,800 | 492,265 | 147.5% | -158,465 | 2,158,100 | 2,158,100 | 29,262 | 939,600 | 43.5% | 1,218,500 | 447,335 |
| Internal Service Fees | 21,500 | 21,500 | 177,610 | 826.1% | -156,110 | 635,600 | 635,600 | 50,707 | 613,707 | 96.6% | 21,893 | 436,097 |
| Transfers to Other Funds & Units | 0 | 0 | 7,500 | 0.0% | -7,500 | 1,000,000 | 1,000,000 | 0 | 4,553,519 | 455.4% | -3,553,519 | 4,546,019 |
| All Other Expenses | 4,465,700 | 4,465,700 | 1,998,856 | 44.8% | 2,466,844 | 2,320,400 | 2,320,400 | 60,836 | 1,404,399 | 60.5% | 916,001 | -594,457 |
| TOTAL EXPENSES | 11,435,100 | 11,435,100 | 9,415,769 | 82.3% | 2,019,331 | 13,655,000 | 13,655,000 | 758,352 | 15,006,683 | 109.9% | -1,351,683 | 5,590,914 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,652,700 | 1,652,700 | 238,759 | 14.4% | 1,413,941 | 14,827,700 | 14,827,700 | 745,528 | 12,580,274 | 84.8% | 2,247,426 | 12,341,515 |
| 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 | 135,743 | 0.0% | -135,743 | 0 | 0 | 0 | 509,225 | 0.0% | -509,225 | 373,482 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 135,743 | 0.0% | -135,743 | 0 | 0 | 0 | 509,225 | 0.0% | -509,225 | 373,482 |
| Other Program Revenue | 0 | 0 | 206,583 | 0.0% | -206,583 | 0 | 0 | 30 | 17,043 | 0.0% | -17,043 | -189,540 |
| TOTAL PROGRAM REVENUE | 1,652,700 | 1,652,700 | 581,085 | 35.2% | 1,071,615 | 14,827,700 | 14,827,700 | 745,558 | 13,615,767 | 91.8% | 1,211,933 | 13,034,682 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 26,822 | 0.0% | -26,822 | 0 | 0 | 0 | 1,250 | 0.0% | -1,250 | -25,572 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 26,822 | 0.0% | -26,822 | 0 | 0 | 0 | 1,250 | 0.0% | -1,250 | -25,572 |
| Transfers From Other Funds & Units | 9,782,400 | 9,782,400 | 2,445,600 | 25.0% | 7,336,800 | 1,000,000 | 1,000,000 | 0 | 491,219 | 49.1% | 508,781 | -1,954,381 |
| TOTAL REVENUE AND TRANSFERS | 11,435,100 | 11,435,100 | 3,053,507 | 26.7% | 8,381,593 | 15,827,700 | 15,827,700 | 745,558 | 14,108,236 | 89.1% | 1,719,464 | 11,054,729 |

BUDGET ACCOUNTABILITY REPORT

June 2010

SECTION – III

GENERAL FUND

NOTE

The information presented in the June 2010 BAR is not final as the year end close process is not complete.

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
June 2010

| Department | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|----------------------------------------|------------------|------------------|------------------|-----------------------|
| 35 Agriculture Extension | -16.3% | N/A | No Variance | 53,093 |
| 41 Arts Commission | 2.4% | 0.0% | No Variance | (57,706) |
| 16 Assessor of Property | -5.5% | -21.2% | No Variance | 393,340 |
| 34 Beer Board | -4.1% | 39.4% | No Variance | 14,699 |
| 23 Circuit Ct Clerk | -9.6% | 0.3% | No Variance | 395,625 |
| 25 Clerk & Master | -1.4% | -11.2% | No Variance | 24,974 |
| 33 Codes Administration | -8.9% | 6.4% | No Variance | 684,718 |
| 2 Council Office | -3.0% | N/A | No Variance | 53,106 |
| 18 County Clerk | -7.8% | -9.9% | No Variance | 330,231 |
| 24 Criminal Court Clerk | -3.1% | 28.9% | No Variance | 169,871 |
| 47 Criminal Justice Planning | 0.2% | N/A | No Variance | (990) |
| 19 District Attorney | 0.7% | -87.7% | No Variance | (32,259) |
| 5 Election Commission | -8.2% | 128.3% | No Variance | 208,478 |
| 91 Emergency Communications Center | -4.1% | -27.1% | No Variance | 480,098 |
| 15 Finance | -2.1% | N/A | No Variance | 186,925 |
| 32 Fire - GSD | -3.7% | -35.1% | No Variance | 1,709,403 |
| 32 Fire - USD | 1.3% | -3.4% | No Variance | (752,519) |
| 10 General Services | -5.3% | N/A | No Variance | 63,209 |
| 27 General Sessions | 0.8% | -6.9% | No Variance | (85,315) |
| 38 Health | -4.4% | -1.0% | No Variance | 883,243 |
| 11 Historical Commission | -3.6% | 16.9% | No Variance | 23,319 |
| 44 Human Relations Commission | -6.1% | N/A | No Variance | 23,568 |
| 8 Human Resources | -12.4% | N/A | No Variance | 567,914 |
| 14 Information Technology Service | -1.8% | -58.4% | No Variance | 11,793 |
| 48 Internal Audit | -20.5% | N/A | No Variance | 258,261 |
| 29 Justice Integration Services | -3.3% | N/A | No Variance | 70,122 |
| 26 Juvenile Court | -5.3% | -11.9% | No Variance | 611,407 |
| 22 Juvenile Court Clerk | -0.8% | -29.4% | No Variance | 12,170 |
| 6 Law | -2.8% | 1.2% | No Variance | 150,404 |
| 39 Library | -2.9% | -2.5% | No Variance | 558,960 |
| 4 Mayor's Office | -5.4% | -25.2% | No Variance | 171,628 |
| 3 Metro Clerk | -4.0% | 5.5% | No Variance | 46,057 |
| 40 Parks & Recreation | -1.8% | -12.5% | No Variance | 529,638 |
| 7 Planning Commission | -3.4% | -52.0% | No Variance | 124,746 |
| 31 Police - GSD | -1.5% | 4.9% | No Variance | 2,047,980 |
| 31 Police - USD | 0.0% | N/A | N/A | - |
| 21 Public Defender | -1.9% | 0.4% | No Variance | 109,184 |
| 42 Public Works - GSD | -0.3% | -22.2% | No Variance | 75,036 |
| 42 Public Works - USD | -3.0% | 0.7% | No Variance | 522,855 |
| 9 Register of Deeds | -5.1% | 11.1% | N/A | 16,871 |
| 30 Sheriff's Office | -0.7% | -21.4% | No Variance | 403,634 |
| 37 Social Services | -5.3% | -11.7% | No Variance | 338,424 |
| 36 Soil & Water Conservation | -2.0% | N/A | No Variance | 1,606 |
| 28 State Trial Courts | 0.5% | -79.3% | No Variance | (38,630) |
| 45 Transportation Licensing Commission | -5.4% | -2.0% | No Variance | 22,287 |
| 17 Trustee | -2.2% | N/A | No Variance | 46,246 |

■ 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

June 2010 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 241,100 | 241,100 | 198,782 | 82.4% | 42,318 | 212,900 | 212,900 | 14,501 | 188,149 | 88.4% | 24,752 | -10,633 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 100 | 100 | 5,840 | 5839.8% | -5,740 | 0 | 0 | 940 | 1,490 | 0.0% | -1,490 | -4,350 |
| Total Salaries | 241,200 | 241,200 | 204,622 | 84.8% | 36,578 | 212,900 | 212,900 | 15,440 | 189,639 | 89.1% | 23,261 | -14,983 |
| Fringes | 45,700 | 45,700 | 20,184 | 44.2% | 25,516 | 36,300 | 36,300 | 935 | 9,223 | 25.4% | 27,077 | -10,961 |
| 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 | 2,000 | 1,986 | 99.3% | 14 | 1,600 | 1,600 | 138 | 1,713 | 107.1% | -113 | -273 |
| Communications | 3,100 | 3,100 | 3,688 | 119.0% | -588 | 3,700 | 3,700 | 303 | 2,399 | 64.8% | 1,301 | -1,289 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 61,800 | 61,800 | 62,155 | 100.6% | -355 | 53,000 | 53,000 | 4,142 | 53,012 | 100.0% | -12 | -9,143 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 16,300 | 16,300 | 14,598 | 89.6% | 1,702 | 17,300 | 17,300 | 5,452 | 15,722 | 90.9% | 1,578 | 1,124 |
| TOTAL EXPENSES | 370,100 | 370,100 | 307,233 | 83.0% | 62,867 | 324,800 | 324,800 | 26,409 | 271,707 | 83.7% | 53,093 | -35,526 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 357,400 | 357,400 | 289,989 | 81.1% | 67,411 | 357,400 | 357,400 | 27,424 | 308,737 | 86.4% | 48,663 | 18,748 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 1,800 | 1,800 | 4,112 | 228.4% | -2,312 | 0 | 0 | 1,680 | 2,666 | 0.0% | -2,666 | -1,446 |
| Total Salaries | 359,200 | 359,200 | 294,101 | 81.9% | 65,099 | 357,400 | 357,400 | 29,104 | 311,404 | 87.1% | 45,996 | 17,303 |
| Fringes | 116,000 | 116,000 | 99,629 | 85.9% | 16,371 | 116,000 | 116,000 | 9,731 | 108,320 | 93.4% | 7,680 | 8,691 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 11,400 | 11,400 | 7,598 | 66.6% | 3,802 | 4,700 | 4,700 | 5,918 | 8,959 | 190.6% | -4,259 | 1,361 |
| Travel, Tuition & Dues | 12,400 | 12,400 | 9,513 | 76.7% | 2,887 | 3,200 | 3,200 | 368 | 3,708 | 115.9% | -508 | -5,805 |
| Communications | 7,200 | 7,200 | 12,199 | 169.4% | -4,999 | 7,400 | 7,400 | 2,518 | 6,757 | 91.3% | 643 | -5,442 |
| Repairs & Maintenance Services | 1,000 | 1,000 | 4,372 | 437.2% | -3,372 | 1,000 | 1,000 | 0 | 0 | 0.0% | 1,000 | -4,372 |
| Internal Service Fees | 72,800 | 72,800 | 76,626 | 105.3% | -3,826 | 70,200 | 70,200 | 5,929 | 71,337 | 101.6% | -1,137 | -5,289 |
| Transfers to Other Funds & Units | 0 | 0 | 6,119 | 0.0% | -6,119 | 0 | 0 | 0 | 0 | 0.0% | 0 | -6,119 |
| All Other Expenses | 2,056,000 | 2,056,000 | 2,052,023 | 99.8% | 3,977 | 1,894,900 | 1,894,900 | 266,136 | 2,002,022 | 105.7% | -107,122 | -50,001 |
| TOTAL EXPENSES | 2,636,000 | 2,636,000 | 2,562,181 | 97.2% | 73,819 | 2,454,800 | 2,454,800 | 319,704 | 2,512,506 | 102.4% | -57,706 | -49,675 |
| 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 | -26 | 0.0% | -26 | -26 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -26 | 0.0% | -26 | -26 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 100,000 | 100,000 | 0 | 100,000 | 100.0% | 0 | 100,000 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 100,000 | 100,000 | 0 | 99,974 | 100.0% | -26 | 99,974 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,762,400 | 3,762,400 | 3,745,960 | 99.6% | 16,440 | 3,630,400 | 3,630,400 | 269,598 | 3,494,260 | 96.2% | 136,140 | -251,700 |
| Overtime | 3,000 | 3,000 | 0 | 0.0% | 3,000 | 3,000 | 3,000 | 0 | 0 | 0.0% | 3,000 | 0 |
| All Other Salary Codes | 527,900 | 527,900 | 452,946 | 85.8% | 74,954 | 470,600 | 470,600 | 54,691 | 475,675 | 101.1% | -5,075 | 22,729 |
| Total Salaries | 4,293,300 | 4,293,300 | 4,198,906 | 97.8% | 94,394 | 4,104,000 | 4,104,000 | 324,290 | 3,969,935 | 96.7% | 134,065 | -228,971 |
| Fringes | 1,463,500 | 1,463,500 | 1,423,422 | 97.3% | 40,078 | 1,406,000 | 1,406,000 | 113,795 | 1,410,234 | 100.3% | -4,234 | -13,188 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 540,300 | 540,300 | 305,140 | 56.5% | 235,160 | 658,200 | 658,200 | 129,090 | 493,920 | 75.0% | 164,280 | 188,780 |
| Travel, Tuition & Dues | 48,900 | 48,900 | 26,870 | 54.9% | 22,030 | 19,600 | 19,600 | 1,530 | 22,975 | 117.2% | -3,375 | -3,895 |
| Communications | 210,300 | 210,300 | 213,478 | 101.5% | -3,178 | 175,100 | 175,100 | 10,595 | 86,474 | 49.4% | 88,626 | -127,004 |
| Repairs & Maintenance Services | 313,100 | 313,100 | 358,503 | 114.5% | -45,403 | 274,600 | 274,600 | 11,859 | 247,527 | 90.1% | 27,073 | -110,976 |
| Internal Service Fees | 521,600 | 521,600 | 526,168 | 100.9% | -4,568 | 538,400 | 538,400 | 44,558 | 541,812 | 100.6% | -3,412 | 15,644 |
| Transfers to Other Funds & Units | 0 | 0 | -150 | 0.0% | 150 | 0 | 0 | 0 | 0 | 0.0% | 0 | 150 |
| All Other Expenses | 39,400 | 39,400 | 50,952 | 129.3% | -11,552 | 23,000 | 23,000 | 6,788 | 32,683 | 142.1% | -9,683 | -18,269 |
| TOTAL EXPENSES | 7,430,400 | 7,430,400 | 7,103,288 | 95.6% | 327,112 | 7,198,900 | 7,198,900 | 642,504 | 6,805,560 | 94.5% | 393,340 | -297,728 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 4,500 | 4,500 | 3,305 | 73.4% | -1,195 | 6,000 | 6,000 | 0 | 2,125 | 35.4% | -3,875 | -1,180 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 210,300 | 210,300 | 175,593 | 83.5% | -34,707 | 154,800 | 154,800 | 28,516 | 124,531 | 80.4% | -30,269 | -51,062 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 210,300 | 210,300 | 175,593 | 83.5% | -34,707 | 154,800 | 154,800 | 28,516 | 124,531 | 80.4% | -30,269 | -51,062 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 214,800 | 214,800 | 178,898 | 83.3% | -35,902 | 160,800 | 160,800 | 28,516 | 126,655 | 78.8% | -34,145 | -52,243 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 214,800 | 214,800 | 178,898 | 83.3% | -35,902 | 160,800 | 160,800 | 28,516 | 126,655 | 78.8% | -34,145 | -52,243 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 182,000 | 182,000 | 157,973 | 86.8% | 24,027 | 146,300 | 146,300 | 11,682 | 155,683 | 106.4% | -9,383 | -2,290 |
| Overtime | 400 | 400 | 0 | 0.0% | 400 | 400 | 400 | 0 | 0 | 0.0% | 400 | 0 |
| All Other Salary Codes | 39,900 | 39,900 | 20,591 | 51.6% | 19,309 | 38,700 | 38,700 | 3,000 | 22,855 | 59.1% | 15,845 | 2,264 |
| Total Salaries | 222,300 | 222,300 | 178,564 | 80.3% | 43,736 | 185,400 | 185,400 | 14,682 | 178,538 | 96.3% | 6,862 | -26 |
| Fringes | 66,300 | 66,300 | 66,835 | 100.8% | -535 | 67,100 | 67,100 | 5,566 | 68,581 | 102.2% | -1,481 | 1,746 |
| 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 | 600 | 600 | 56 | 273 | 45.6% | 327 | 273 |
| Travel, Tuition & Dues | 200 | 200 | 44 | 22.0% | 156 | 200 | 200 | 0 | 0 | 0.0% | 200 | -44 |
| Communications | 8,900 | 8,900 | 8,527 | 95.8% | 373 | 8,500 | 8,500 | 1,648 | 4,603 | 54.1% | 3,897 | -3,924 |
| Repairs & Maintenance Services | 600 | 600 | 540 | 90.0% | 60 | 600 | 600 | 231 | 231 | 38.5% | 369 | -309 |
| Internal Service Fees | 61,600 | 61,600 | 61,878 | 100.5% | -278 | 90,600 | 90,600 | 8,180 | 90,641 | 100.0% | -41 | 28,763 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 9,300 | 9,300 | 4,070 | 43.8% | 5,230 | 9,100 | 9,100 | 1,123 | 4,534 | 49.8% | 4,566 | 464 |
| TOTAL EXPENSES | 369,200 | 369,200 | 320,459 | 86.8% | 48,741 | 362,100 | 362,100 | 31,485 | 347,401 | 95.9% | 14,699 | 26,942 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 300 | 300 | 239 | 79.6% | -61 | 100 | 100 | 11 | 109 | 109.4% | 9 | -130 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 300 | 300 | 239 | 79.6% | -61 | 100 | 100 | 11 | 109 | 109.4% | 9 | -130 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 237,500 | 237,500 | 275,521 | 116.0% | 38,021 | 239,500 | 239,500 | 12,885 | 305,424 | 127.5% | 65,924 | 29,903 |
| Fines, Forfeits & Penalties | 40,000 | 40,000 | 93,150 | 232.9% | 53,150 | 45,000 | 45,000 | 6,000 | 91,100 | 202.4% | 46,100 | -2,050 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 277,500 | 277,500 | 368,671 | 132.9% | 91,171 | 284,500 | 284,500 | 18,885 | 396,524 | 139.4% | 112,024 | 27,853 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 277,800 | 277,800 | 368,909 | 132.8% | 91,109 | 284,600 | 284,600 | 18,897 | 396,633 | 139.4% | 112,033 | 27,724 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,029,800 | 2,029,800 | 1,801,384 | 88.7% | 228,416 | 1,847,800 | 1,847,800 | 131,996 | 1,725,488 | 93.4% | 122,312 | -75,896 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 36,200 | 36,200 | 42,807 | 118.3% | -6,607 | 1,000 | 1,000 | 10,058 | 33,876 | 3387.6% | -32,876 | -8,931 |
| Total Salaries | 2,066,000 | 2,066,000 | 1,844,191 | 89.3% | 221,809 | 1,848,800 | 1,848,800 | 142,054 | 1,759,364 | 95.2% | 89,437 | -84,827 |
| Fringes | 855,200 | 855,200 | 699,996 | 81.9% | 155,204 | 858,300 | 858,300 | 54,899 | 702,531 | 81.9% | 155,769 | 2,535 |
| 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 | 132,100 | 132,100 | 229,037 | 173.4% | -96,937 | 132,100 | 132,100 | 8,896 | 146,517 | 110.9% | -14,417 | -82,520 |
| Repairs & Maintenance Services | 192,300 | 192,300 | 16,499 | 8.6% | 175,801 | 192,300 | 192,300 | 786 | 13,962 | 7.3% | 178,338 | -2,537 |
| Internal Service Fees | 1,122,400 | 1,122,400 | 1,150,048 | 102.5% | -27,648 | 1,054,900 | 1,054,900 | 90,174 | 1,068,934 | 101.3% | -14,034 | -81,114 |
| Transfers to Other Funds & Units | 0 | 0 | 20,827 | 0.0% | -20,827 | 0 | 0 | 0 | 0 | 0.0% | 0 | -20,827 |
| All Other Expenses | 38,300 | 38,300 | 44,161 | 115.3% | -5,861 | 38,300 | 38,300 | 2,171 | 37,767 | 98.6% | 533 | -6,394 |
| TOTAL EXPENSES | 4,406,300 | 4,406,300 | 4,004,758 | 90.9% | 401,542 | 4,124,700 | 4,124,700 | 298,980 | 3,729,075 | 90.4% | 395,625 | -275,683 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 5,000,000 | 5,000,000 | 6,300,000 | 126.0% | 1,300,000 | 5,000,000 | 5,000,000 | 0 | 5,000,000 | 100.0% | 0 | -1,300,000 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 5,000,000 | 5,000,000 | 6,300,000 | 126.0% | 1,300,000 | 5,000,000 | 5,000,000 | 0 | 5,000,000 | 100.0% | 0 | -1,300,000 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 6,715,000 | 6,715,000 | 6,637,844 | 98.9% | -77,156 | 7,556,000 | 7,556,000 | 534,976 | 7,597,639 | 100.6% | 41,639 | 959,795 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 6,715,000 | 6,715,000 | 6,637,844 | 98.9% | -77,156 | 7,556,000 | 7,556,000 | 534,976 | 7,597,639 | 100.6% | 41,639 | 959,795 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 11,715,000 | 11,715,000 | 12,937,844 | 110.4% | 1,222,844 | 12,556,000 | 12,556,000 | 534,976 | 12,597,639 | 100.3% | 41,639 | -340,205 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,054,000 | 1,054,000 | 881,253 | 83.6% | 172,747 | 986,800 | 986,800 | 62,735 | 856,111 | 86.8% | 130,689 | -25,142 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 14,800 | 14,800 | 122,872 | 830.2% | -108,072 | 4,500 | 4,500 | 16,271 | 111,711 | 2482.5% | -107,211 | -11,161 |
| Total Salaries | 1,068,800 | 1,068,800 | 1,004,125 | 93.9% | 64,675 | 991,300 | 991,300 | 79,006 | 967,822 | 97.6% | 23,478 | -36,303 |
| Fringes | 316,500 | 316,500 | 340,244 | 107.5% | -23,744 | 333,500 | 333,500 | 28,072 | 346,132 | 103.8% | -12,632 | 5,888 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 6,500 | 6,500 | 6,761 | 104.0% | -261 | 0 | 0 | 0 | 649 | 0.0% | -649 | -6,112 |
| Travel, Tuition & Dues | 8,000 | 8,000 | 6,768 | 84.6% | 1,232 | 1,200 | 1,200 | 0 | -278 | -23.1% | 1,478 | -7,046 |
| Communications | 8,400 | 8,400 | 13,298 | 158.3% | -4,898 | 14,700 | 14,700 | 795 | 9,370 | 63.7% | 5,330 | -3,928 |
| Repairs & Maintenance Services | 10,600 | 10,600 | 5,088 | 48.0% | 5,512 | 10,600 | 10,600 | 399 | 5,331 | 50.3% | 5,269 | 243 |
| Internal Service Fees | 407,200 | 407,200 | 408,890 | 100.4% | -1,690 | 371,200 | 371,200 | 30,826 | 370,672 | 99.9% | 528 | -38,218 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 19,600 | 19,600 | 13,818 | 70.5% | 5,782 | 19,600 | 19,600 | 2,874 | 17,428 | 88.9% | 2,172 | 3,610 |
| TOTAL EXPENSES | 1,845,600 | 1,845,600 | 1,798,992 | 97.5% | 46,608 | 1,742,100 | 1,742,100 | 141,971 | 1,717,126 | 98.6% | 24,974 | -81,866 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,638,000 | 1,638,000 | 1,694,099 | 103.4% | 56,099 | 1,638,000 | 1,638,000 | 435,632 | 1,457,754 | 89.0% | -180,246 | -236,345 |
| 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 | 1,638,000 | 1,638,000 | 1,694,099 | 103.4% | 56,099 | 1,638,000 | 1,638,000 | 435,632 | 1,457,754 | 89.0% | -180,246 | -236,345 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 623,200 | 623,200 | 625,063 | 100.3% | 1,863 | 646,000 | 646,000 | 58,851 | 582,640 | 90.2% | -63,360 | -42,423 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 52,100 | 52,100 | 62,411 | 119.8% | 10,311 | 88,700 | 88,700 | 4,911 | 67,228 | 75.8% | -21,472 | 4,817 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 675,300 | 675,300 | 687,474 | 101.8% | 12,174 | 734,700 | 734,700 | 63,762 | 649,868 | 88.5% | -84,832 | -37,606 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,313,300 | 2,313,300 | 2,381,573 | 103.0% | 68,273 | 2,372,700 | 2,372,700 | 499,394 | 2,107,622 | 88.8% | -265,078 | -273,951 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 4,337,200 | 4,337,200 | 3,799,884 | 87.6% | 537,316 | 3,996,600 | 3,996,600 | 262,159 | 3,560,215 | 89.1% | 436,385 | -239,669 |
| Overtime | 5,400 | 5,400 | 3,505 | 64.9% | 1,895 | 5,400 | 5,400 | -43,390 | 5,354 | 99.2% | 46 | 1,849 |
| All Other Salary Codes | 675,400 | 675,400 | 595,469 | 88.2% | 79,931 | 604,500 | 604,500 | 67,909 | 556,976 | 92.1% | 47,524 | -38,493 |
| Total Salaries | 5,018,000 | 5,018,000 | 4,398,857 | 87.7% | 619,143 | 4,606,500 | 4,606,500 | 286,678 | 4,122,545 | 89.5% | 483,955 | -276,312 |
| Fringes | 1,540,300 | 1,540,300 | 1,507,645 | 97.9% | 32,655 | 1,469,300 | 1,469,300 | 107,482 | 1,485,084 | 101.1% | -15,784 | -22,561 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 29,700 | 29,700 | 55,671 | 187.4% | -25,971 | 28,900 | 28,900 | 2,080 | 49,773 | 172.2% | -20,873 | -5,898 |
| Travel, Tuition & Dues | 29,400 | 29,400 | 15,560 | 52.9% | 13,840 | 3,400 | 3,400 | 679 | 11,387 | 334.9% | -7,987 | -4,173 |
| Communications | 121,000 | 121,000 | 97,580 | 80.6% | 23,420 | 122,500 | 122,500 | 8,498 | 72,522 | 59.2% | 49,978 | -25,058 |
| Repairs & Maintenance Services | 4,800 | 4,800 | 2,738 | 57.0% | 2,062 | 5,100 | 5,100 | 0 | 494 | 9.7% | 4,606 | -2,244 |
| Internal Service Fees | 877,200 | 877,200 | 876,504 | 99.9% | 696 | 797,800 | 797,800 | 66,891 | 795,024 | 99.7% | 2,776 | -81,480 |
| Transfers to Other Funds & Units | 100,000 | 100,000 | 100,000 | 100.0% | 0 | 214,000 | 214,000 | 0 | 214,000 | 100.0% | 0 | 114,000 |
| All Other Expenses | 404,700 | 404,700 | 294,577 | 72.8% | 110,123 | 409,700 | 409,700 | 16,588 | 221,652 | 54.1% | 188,048 | -72,925 |
| TOTAL EXPENSES | 8,125,100 | 8,125,100 | 7,349,132 | 90.4% | 775,968 | 7,657,200 | 7,657,200 | 488,896 | 6,972,482 | 91.1% | 684,718 | -376,650 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 922,800 | 922,800 | 909,859 | 98.6% | -12,941 | 910,500 | 910,500 | 113,011 | 943,866 | 103.7% | 33,366 | 34,007 |
| 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 | 922,800 | 922,800 | 909,859 | 98.6% | -12,941 | 910,500 | 910,500 | 113,011 | 943,866 | 103.7% | 33,366 | 34,007 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 9,527,200 | 9,527,200 | 5,536,428 | 58.1% | -3,990,772 | 5,659,700 | 5,659,700 | 645,190 | 6,047,523 | 106.9% | 387,823 | 511,095 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 9,527,200 | 9,527,200 | 5,536,428 | 58.1% | -3,990,772 | 5,659,700 | 5,659,700 | 645,190 | 6,047,523 | 106.9% | 387,823 | 511,095 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 10,450,000 | 10,450,000 | 6,446,287 | 61.7% | -4,003,713 | 6,570,200 | 6,570,200 | 758,200 | 6,991,389 | 106.4% | 421,189 | 545,102 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,173,100 | 1,173,100 | 1,095,396 | 93.4% | 77,704 | 1,125,400 | 1,125,400 | 85,579 | 1,114,237 | 99.0% | 11,163 | 18,841 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 35,200 | 35,200 | 11,839 | 33.6% | 23,361 | 0 | 0 | 5,758 | 5,758 | 100.0% | -5,758 | -6,081 |
| Total Salaries | 1,208,300 | 1,208,300 | 1,107,235 | 91.6% | 101,065 | 1,125,400 | 1,125,400 | 91,336 | 1,119,995 | 99.5% | 5,405 | 12,760 |
| Fringes | 398,300 | 398,300 | 342,770 | 86.1% | 55,530 | 382,400 | 382,400 | 29,009 | 354,178 | 92.6% | 28,222 | 11,408 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 35 | 0.0% | -35 | 0 | 0 | 0 | 0 | 0.0% | 0 | -35 |
| Professional & Purchased Services | 1,000 | 1,000 | 194 | 19.4% | 806 | 200 | 200 | 75 | 410 | 205.2% | -210 | 216 |
| Travel, Tuition & Dues | 14,000 | 14,000 | 26,285 | 187.8% | -12,285 | 600 | 600 | 200 | 500 | 83.3% | 100 | -25,785 |
| Communications | 15,400 | 15,400 | 19,533 | 126.8% | -4,133 | 16,200 | 16,200 | 971 | 16,359 | 101.0% | -159 | -3,174 |
| Repairs & Maintenance Services | 1,000 | 1,000 | 531 | 53.1% | 469 | 900 | 900 | 0 | 1,786 | 198.4% | -886 | 1,255 |
| Internal Service Fees | 325,500 | 325,500 | 318,723 | 97.9% | 6,777 | 242,200 | 242,200 | 19,164 | 234,688 | 96.9% | 7,512 | -84,035 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 24,500 | 24,500 | 16,814 | 68.6% | 7,686 | 20,600 | 20,600 | 671 | 7,478 | 36.3% | 13,122 | -9,336 |
| TOTAL EXPENSES | 1,988,000 | 1,988,000 | 1,832,121 | 92.2% | 155,879 | 1,788,500 | 1,788,500 | 141,426 | 1,735,394 | 97.0% | 53,106 | -96,727 |
| 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 June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,824,800 | 2,824,800 | 2,326,944 | 82.4% | 497,856 | 2,585,100 | 2,585,100 | 183,313 | 2,315,552 | 89.6% | 269,548 | -11,392 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 690 | 24,379 | 100.0% | -24,379 | 24,379 |
| All Other Salary Codes | 101,100 | 101,100 | 106,139 | 105.0% | -5,039 | 145,000 | 145,000 | 13,593 | 90,244 | 62.2% | 54,756 | -15,895 |
| Total Salaries | 2,925,900 | 2,925,900 | 2,433,083 | 83.2% | 492,817 | 2,730,100 | 2,730,100 | 197,595 | 2,430,176 | 89.0% | 299,924 | -2,907 |
| Fringes | 916,900 | 916,900 | 928,068 | 101.2% | -11,168 | 916,800 | 916,800 | 78,100 | 954,849 | 104.2% | -38,049 | 26,781 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 80,100 | 80,100 | 40,485 | 50.5% | 39,615 | 39,100 | 39,100 | 0 | 8,765 | 22.4% | 30,335 | -31,720 |
| Travel, Tuition & Dues | 2,200 | 2,200 | 1,469 | 66.8% | 731 | 2,200 | 2,200 | 0 | 0 | 0.0% | 2,200 | -1,469 |
| Communications | 187,300 | 187,300 | 405,482 | 216.5% | -218,182 | 187,300 | 187,300 | 33,503 | 215,848 | 115.2% | -28,548 | -189,634 |
| Repairs & Maintenance Services | 26,500 | 26,500 | 69,480 | 262.2% | -42,980 | 26,500 | 26,500 | 884 | 55,293 | 208.7% | -28,793 | -14,187 |
| Internal Service Fees | 462,200 | 462,200 | 466,941 | 101.0% | -4,741 | 249,700 | 249,700 | 22,589 | 251,597 | 100.8% | -1,897 | -215,344 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 88,600 | 88,600 | 104,710 | 118.2% | -16,110 | 109,100 | 109,100 | 6,811 | 14,042 | 12.9% | 95,058 | -90,668 |
| TOTAL EXPENSES | 4,689,700 | 4,689,700 | 4,449,717 | 94.9% | 239,983 | 4,260,800 | 4,260,800 | 339,483 | 3,930,569 | 92.2% | 330,231 | -519,148 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 4,700,000 | 4,700,000 | 4,573,539 | 97.3% | -126,461 | 4,300,000 | 4,300,000 | 5,478 | 3,873,353 | 90.1% | -426,647 | -700,186 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 4,700,000 | 4,700,000 | 4,573,539 | 97.3% | -126,461 | 4,300,000 | 4,300,000 | 5,478 | 3,873,353 | 90.1% | -426,647 | -700,186 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 100 | 5,757 | 5757.1% | 5,657 | 100 | 100 | 0 | 48 | 48.0% | -52 | -5,709 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 100 | 100 | 5,757 | 5757.1% | 5,657 | 100 | 100 | 0 | 48 | 48.0% | -52 | -5,709 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 4,700,100 | 4,700,100 | 4,579,296 | 97.4% | -120,804 | 4,300,100 | 4,300,100 | 5,478 | 3,873,401 | 90.1% | -426,699 | -705,895 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,669,500 | 3,669,500 | 3,512,066 | 95.7% | 157,434 | 3,347,700 | 3,347,700 | 256,178 | 3,322,189 | 99.2% | 25,511 | -189,877 |
| Overtime | 20,000 | 20,000 | 7,616 | 38.1% | 12,384 | 20,000 | 20,000 | 482 | 2,022 | 10.1% | 17,978 | -5,594 |
| All Other Salary Codes | 196,500 | 196,500 | 87,672 | 44.6% | 108,828 | 158,500 | 158,500 | 20,287 | 51,054 | 32.2% | 107,446 | -36,618 |
| Total Salaries | 3,886,000 | 3,886,000 | 3,607,355 | 92.8% | 278,645 | 3,526,200 | 3,526,200 | 276,948 | 3,375,265 | 95.7% | 150,935 | -232,090 |
| Fringes | 1,294,500 | 1,294,500 | 1,319,486 | 101.9% | -24,986 | 1,294,500 | 1,294,500 | 103,662 | 1,272,008 | 98.3% | 22,492 | -47,478 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 8,200 | 8,200 | 7,660 | 93.4% | 540 | 10,100 | 10,100 | 1,550 | 10,077 | 99.8% | 23 | 2,417 |
| Travel, Tuition & Dues | 6,000 | 6,000 | 1,002 | 16.7% | 4,998 | 1,000 | 1,000 | 1,223 | 2,846 | 284.6% | -1,846 | 1,844 |
| Communications | 71,000 | 71,000 | 94,351 | 132.9% | -23,351 | 73,400 | 73,400 | 36,078 | 109,808 | 149.6% | -36,408 | 15,457 |
| Repairs & Maintenance Services | 2,000 | 2,000 | 1,120 | 56.0% | 880 | 1,500 | 1,500 | 0 | 0 | 0.0% | 1,500 | -1,120 |
| Internal Service Fees | 422,100 | 422,100 | 426,156 | 101.0% | -4,056 | 417,900 | 417,900 | 35,565 | 414,430 | 99.2% | 3,470 | -11,726 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 95,600 | 95,600 | 74,788 | 78.2% | 20,812 | 92,800 | 92,800 | 12,387 | 63,095 | 68.0% | 29,705 | -11,693 |
| TOTAL EXPENSES | 5,785,400 | 5,785,400 | 5,531,917 | 95.6% | 253,483 | 5,417,400 | 5,417,400 | 467,413 | 5,247,529 | 96.9% | 169,871 | -284,388 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 2,240,000 | 2,240,000 | 2,653,869 | 118.5% | 413,869 | 1,571,000 | 1,571,000 | 289,643 | 1,980,735 | 126.1% | 409,735 | -673,134 |
| Other Governments & Agencies | | | 0 | | 0 | | | 0 | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 1,341,000 | 1,341,000 | 1,839,456 | 137.2% | 498,456 | 1,331,000 | 1,331,000 | 112,195 | 1,488,218 | 111.8% | 157,218 | -351,238 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 1,341,000 | 1,341,000 | 1,839,456 | 137.2% | 498,456 | 1,331,000 | 1,331,000 | 112,195 | 1,488,218 | 111.8% | 157,218 | -351,238 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 3,581,000 | 3,581,000 | 4,493,325 | 125.5% | 912,325 | 2,902,000 | 2,902,000 | 401,838 | 3,468,953 | 119.5% | 566,953 | -1,024,372 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | -6,724 | 0.0% | -6,724 | 0 | 0 | 0 | 0 | 0.0% | 0 | 6,724 |
| Fines, Forfeits & Penalties | 2,608,100 | 2,608,100 | 3,016,426 | 115.7% | 408,326 | 2,071,800 | 2,071,800 | 388,147 | 2,941,539 | 142.0% | 869,739 | -74,887 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 2,608,100 | 2,608,100 | 3,009,702 | 115.4% | 401,602 | 2,071,800 | 2,071,800 | 388,147 | 2,941,539 | 142.0% | 869,739 | -68,163 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 6,189,100 | 6,189,100 | 7,503,026 | 121.2% | 1,313,926 | 4,973,800 | 4,973,800 | 789,984 | 6,410,492 | 128.9% | 1,436,692 | -1,092,534 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 266,400 | 266,400 | 274,573 | 103.1% | -8,173 | 261,400 | 261,400 | 16,457 | 251,648 | 96.3% | 9,752 | -22,925 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 24,100 | 24,100 | 24,315 | 100.9% | -215 | 23,000 | 23,000 | 7,448 | 36,360 | 158.1% | -13,360 | 12,045 |
| Total Salaries | 290,500 | 290,500 | 298,889 | 102.9% | -8,389 | 284,400 | 284,400 | 23,905 | 288,008 | 101.3% | -3,608 | -10,881 |
| Fringes | 86,900 | 86,900 | 80,670 | 92.8% | 6,230 | 78,500 | 78,500 | 6,453 | 79,723 | 101.6% | -1,223 | -947 |
| 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 | 300 | 300 | 61 | 20.2% | 239 | 200 | 200 | 0 | 20 | 9.8% | 180 | -41 |
| Communications | 2,800 | 2,800 | 2,589 | 92.5% | 211 | 2,900 | 2,900 | 87 | 1,855 | 64.0% | 1,045 | -734 |
| Repairs & Maintenance Services | 400 | 400 | 430 | 107.5% | -30 | 400 | 400 | 118 | 550 | 137.5% | -150 | 120 |
| Internal Service Fees | 61,400 | 61,400 | 61,393 | 100.0% | 7 | 50,700 | 50,700 | 3,671 | 50,654 | 99.9% | 46 | -10,739 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 3,100 | 3,100 | 1,309 | 42.2% | 1,791 | 3,000 | 3,000 | 40 | 280 | 9.3% | 2,720 | -1,029 |
| TOTAL EXPENSES | 445,400 | 445,400 | 445,341 | 100.0% | 59 | 420,100 | 420,100 | 34,273 | 421,090 | 100.2% | -990 | -24,251 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,066,300 | 3,066,300 | 3,068,143 | 100.1% | -1,843 | 2,980,200 | 2,980,200 | 285,257 | 2,979,781 | 100.0% | 419 | -88,362 |
| Overtime | 5,000 | 5,000 | 1,045 | 20.9% | 3,955 | 5,000 | 5,000 | 0 | 0 | 0.0% | 5,000 | -1,045 |
| All Other Salary Codes | 33,500 | 33,500 | 37,340 | 111.5% | -3,840 | 13,500 | 13,500 | 14,808 | 22,030 | 163.2% | -8,530 | -15,310 |
| Total Salaries | 3,104,800 | 3,104,800 | 3,106,528 | 100.1% | -1,728 | 2,998,700 | 2,998,700 | 300,066 | 3,001,811 | 100.1% | -3,111 | -104,717 |
| Fringes | 1,010,800 | 1,010,800 | 1,010,766 | 100.0% | 34 | 988,400 | 988,400 | 95,764 | 1,026,729 | 103.9% | -38,329 | 15,963 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 44,900 | 44,900 | 40,265 | 89.7% | 4,635 | 45,900 | 45,900 | 5,219 | 35,295 | 76.9% | 10,605 | -4,970 |
| Travel, Tuition & Dues | 53,900 | 53,900 | 64,162 | 119.0% | -10,262 | 28,900 | 28,900 | 686 | 31,796 | 110.0% | -2,896 | -32,366 |
| Communications | 46,300 | 46,300 | 81,667 | 176.4% | -35,367 | 45,300 | 45,300 | 5,194 | 59,622 | 131.6% | -14,322 | -22,045 |
| Repairs & Maintenance Services | 21,800 | 21,800 | 25,547 | 117.2% | -3,747 | 21,800 | 21,800 | 1,530 | 22,736 | 104.3% | -936 | -2,811 |
| Internal Service Fees | 158,400 | 158,400 | 163,148 | 103.0% | -4,748 | 148,900 | 148,900 | 12,103 | 147,622 | 99.1% | 1,278 | -15,526 |
| Transfers to Other Funds & Units | 36,100 | 36,100 | 31,430 | 87.1% | 4,670 | 36,100 | 36,100 | 3,695 | 25,523 | 70.7% | 10,577 | -5,907 |
| All Other Expenses | 527,800 | 527,800 | 569,640 | 107.9% | -41,840 | 576,100 | 576,100 | 51,201 | 571,224 | 99.2% | 4,876 | 1,584 |
| TOTAL EXPENSES | 5,004,800 | 5,004,800 | 5,093,153 | 101.8% | -88,353 | 4,890,100 | 4,890,100 | 475,457 | 4,922,359 | 100.7% | -32,259 | -170,794 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 100 | 100 | 263 | 263.1% | 163 | 200 | 200 | 0 | 314 | 156.9% | 114 | 51 |
| 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 | 25,000 | 25,000 | 36,019 | 144.1% | 11,019 | 30,000 | 30,000 | 6,307 | 42,538 | 141.8% | 12,538 | 6,519 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 25,000 | 25,000 | 36,019 | 144.1% | 11,019 | 30,000 | 30,000 | 6,307 | 42,538 | 141.8% | 12,538 | 6,519 |
| Other Program Revenue | 300,700 | 300,700 | 300,655 | 100.0% | -45 | 319,600 | 319,600 | 0 | 0 | 0.0% | -319,600 | -300,655 |
| TOTAL PROGRAM REVENUE | 325,800 | 325,800 | 336,938 | 103.4% | 11,138 | 349,800 | 349,800 | 6,307 | 42,852 | 12.3% | -306,948 | -294,086 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 325,800 | 325,800 | 336,938 | 103.4% | 11,138 | 349,800 | 349,800 | 6,307 | 42,852 | 12.3% | -306,948 | -294,086 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,396,800 | 1,396,800 | 1,264,244 | 90.5% | 132,556 | 1,121,700 | 1,121,700 | 78,558 | 960,616 | 85.6% | 161,084 | -303,628 |
| Overtime | 99,500 | 99,500 | 100,966 | 101.5% | -1,466 | 22,500 | 22,500 | 15 | 17,826 | 79.2% | 4,674 | -83,140 |
| All Other Salary Codes | 1,013,800 | 1,013,800 | 938,427 | 92.6% | 75,373 | 204,400 | 204,400 | 25,978 | 268,996 | 131.6% | -64,596 | -669,431 |
| Total Salaries | 2,510,100 | 2,510,100 | 2,303,637 | 91.8% | 206,463 | 1,348,600 | 1,348,600 | 104,551 | 1,247,437 | 92.5% | 101,163 | -1,056,200 |
| Fringes | 422,900 | 422,900 | 474,109 | 112.1% | -51,209 | 345,900 | 345,900 | 30,043 | 360,375 | 104.2% | -14,475 | -113,734 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 14,500 | 14,500 | 13,528 | 93.3% | 972 | 15,500 | 15,500 | 830 | 9,050 | 58.4% | 6,450 | -4,478 |
| Professional & Purchased Services | 83,900 | 83,900 | 70,433 | 83.9% | 13,467 | 20,500 | 20,500 | 0 | 493 | 2.4% | 20,007 | -69,940 |
| Travel, Tuition & Dues | 9,900 | 9,900 | 7,601 | 76.8% | 2,299 | 3,500 | 3,500 | 375 | 2,384 | 68.1% | 1,116 | -5,217 |
| Communications | 512,800 | 512,800 | 400,654 | 78.1% | 112,146 | 216,200 | 216,200 | 97,563 | 176,454 | 81.6% | 39,746 | -224,200 |
| Repairs & Maintenance Services | 94,300 | 94,300 | 73,143 | 77.6% | 21,157 | 83,000 | 83,000 | 1,125 | 70,518 | 85.0% | 12,482 | -2,625 |
| Internal Service Fees | 613,500 | 613,500 | 589,614 | 96.1% | 23,886 | 460,200 | 460,200 | 40,248 | 438,387 | 95.3% | 21,813 | -151,227 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 84,000 | 84,000 | 57,111 | 68.0% | 26,889 | 53,700 | 53,700 | 5,168 | 33,524 | 62.4% | 20,176 | -23,587 |
| TOTAL EXPENSES | 4,345,900 | 4,345,900 | 3,989,832 | 91.8% | 356,068 | 2,547,100 | 2,547,100 | 279,902 | 2,338,622 | 91.8% | 208,478 | -1,651,210 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 12,300 | 12,300 | 3,421 | 27.8% | -8,879 | 12,000 | 12,000 | 0 | 10,879 | 90.7% | -1,121 | 7,458 |
| 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 | 16,400 | 16,400 | 10,817 | 66.0% | -5,583 | 0 | 0 | 4,095 | 16,380 | 0.0% | 16,380 | 5,563 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 16,400 | 16,400 | 10,817 | 66.0% | -5,583 | 0 | 0 | 4,095 | 16,380 | 0.0% | 16,380 | 5,563 |
| Other Program Revenue | 0 | 0 | 1,489 | 0.0% | 1,489 | 0 | 0 | 0 | 142 | 0.0% | 142 | -1,347 |
| TOTAL PROGRAM REVENUE | 28,700 | 28,700 | 15,727 | 54.8% | -12,973 | 12,000 | 12,000 | 4,095 | 27,401 | 228.3% | 15,401 | 11,674 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 28,700 | 28,700 | 15,727 | 54.8% | -12,973 | 12,000 | 12,000 | 4,095 | 27,401 | 228.3% | 15,401 | 11,674 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 8,037,500 | 8,037,500 | 6,245,381 | 77.7% | 1,792,119 | 7,692,300 | 7,692,300 | 480,897 | 6,185,789 | 80.4% | 1,506,511 | -59,592 |
| Overtime | 500,000 | 500,000 | 513,661 | 102.7% | -13,661 | 500,000 | 500,000 | -16,654 | 343,543 | 68.7% | 156,457 | -170,118 |
| All Other Salary Codes | 154,000 | 154,000 | 1,315,558 | 854.3% | -1,161,558 | 100,000 | 100,000 | 138,405 | 1,259,045 | 1259.0% | -1,159,045 | -56,513 |
| Total Salaries | 8,691,500 | 8,691,500 | 8,074,600 | 92.9% | 616,900 | 8,292,300 | 8,292,300 | 602,648 | 7,788,378 | 93.9% | 503,922 | -286,222 |
| Fringes | 2,654,700 | 2,654,700 | 2,646,888 | 99.7% | 7,812 | 2,652,000 | 2,652,000 | 215,501 | 2,728,176 | 102.9% | -76,176 | 81,288 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 76,000 | 76,000 | 68,573 | 90.2% | 7,427 | 50,200 | 50,200 | 6,158 | 17,564 | 35.0% | 32,636 | -51,009 |
| Travel, Tuition & Dues | 85,600 | 85,600 | 73,740 | 86.1% | 11,860 | 85,400 | 85,400 | 6,590 | 66,623 | 78.0% | 18,777 | -7,117 |
| Communications | 114,700 | 114,700 | 161,411 | 140.7% | -46,711 | 110,700 | 110,700 | 12,803 | 134,078 | 121.1% | -23,378 | -27,333 |
| Repairs & Maintenance Services | 600 | 600 | 819 | 136.5% | -219 | 0 | 0 | 0 | 6 | 0.0% | -6 | -813 |
| Internal Service Fees | 369,200 | 369,200 | 366,605 | 99.3% | 2,595 | 309,700 | 309,700 | 26,758 | 320,699 | 103.6% | -10,999 | -45,906 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 226,800 | 226,800 | 186,944 | 82.4% | 39,856 | 224,400 | 224,400 | 24,698 | 189,080 | 84.3% | 35,320 | 2,136 |
| TOTAL EXPENSES | 12,219,100 | 12,219,100 | 11,579,578 | 94.8% | 639,522 | 11,724,700 | 11,724,700 | 895,156 | 11,244,602 | 95.9% | 480,098 | -334,976 |
| 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 | 404,700 | 404,700 | 410,356 | 101.4% | 5,656 | 469,100 | 469,100 | 31,618 | 339,975 | 72.5% | -129,125 | -70,381 |
| Subtotal Other Governments & Agencies | 404,700 | 404,700 | 410,356 | 101.4% | 5,656 | 469,100 | 469,100 | 31,618 | 339,975 | 72.5% | -129,125 | -70,381 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 705 | 0.0% | 705 | 705 |
| TOTAL PROGRAM REVENUE | 404,700 | 404,700 | 410,356 | 101.4% | 5,656 | 469,100 | 469,100 | 31,618 | 340,680 | 72.6% | -128,420 | -69,676 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 333 | 0.0% | 333 | 0 | 0 | 0 | 1,409 | 0.0% | 1,409 | 1,076 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 333 | 0.0% | 333 | 0 | 0 | 0 | 1,409 | 0.0% | 1,409 | 1,076 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 404,700 | 404,700 | 410,688 | 101.5% | 5,988 | 469,100 | 469,100 | 31,618 | 342,089 | 72.9% | -127,011 | -68,599 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 6,612,100 | 6,612,100 | 5,314,392 | 80.4% | 1,297,708 | 5,842,000 | 5,842,000 | 366,778 | 4,951,275 | 84.8% | 890,725 | -363,117 |
| Overtime | 2,200 | 2,200 | 2,208 | 100.4% | -8 | 1,500 | 1,500 | 0 | 2,642 | 176.1% | -1,142 | 434 |
| All Other Salary Codes | 34,000 | 34,000 | 849,150 | 2497.5% | -815,150 | 0 | 0 | 102,670 | 796,818 | 0.0% | -796,818 | -52,332 |
| Total Salaries | 6,648,300 | 6,648,300 | 6,165,750 | 92.7% | 482,550 | 5,843,500 | 5,843,500 | 469,449 | 5,750,734 | 98.4% | 92,766 | -415,016 |
| Fringes | 1,950,900 | 1,950,900 | 1,974,402 | 101.2% | -23,502 | 1,856,500 | 1,856,500 | 150,419 | 1,885,011 | 101.5% | -28,511 | -89,391 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 8,600 | 8,600 | 74,398 | 865.1% | -65,798 | 7,600 | 7,600 | 2,957 | 3,521 | 46.3% | 4,079 | -70,877 |
| Travel, Tuition & Dues | 92,100 | 92,100 | 28,805 | 31.3% | 63,295 | 12,900 | 12,900 | 545 | 11,844 | 91.8% | 1,056 | -16,961 |
| Communications | 119,300 | 119,300 | 92,155 | 77.2% | 27,145 | 114,600 | 114,600 | 14,695 | 61,374 | 53.6% | 53,226 | -30,781 |
| Repairs & Maintenance Services | 25,300 | 25,300 | 4,585 | 18.1% | 20,715 | 24,400 | 24,400 | 2,470 | 6,491 | 26.6% | 17,909 | 1,906 |
| Internal Service Fees | 968,800 | 968,800 | 972,966 | 100.4% | -4,166 | 798,700 | 798,700 | 66,157 | 785,220 | 98.3% | 13,480 | -187,746 |
| Transfers to Other Funds & Units | 500 | 500 | 0 | 0.0% | 500 | 500 | 500 | 0 | 0 | 0.0% | 500 | 0 |
| All Other Expenses | 195,700 | 195,700 | 118,999 | 60.8% | 76,701 | 173,300 | 173,300 | 18,665 | 140,880 | 81.3% | 32,420 | 21,881 |
| TOTAL EXPENSES | 10,009,500 | 10,009,500 | 9,432,060 | 94.2% | 577,440 | 8,832,000 | 8,832,000 | 725,357 | 8,645,075 | 97.9% | 186,925 | -786,985 |
| 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 | 115,000 | 115,000 | 115,000 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | -115,000 |
| TOTAL REVENUE AND TRANSFERS | 115,000 | 115,000 | 115,000 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | -115,000 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 26,222,700 | 26,222,700 | 18,161,673 | 69.3% | 8,061,027 | 25,952,900 | 25,952,900 | 1,527,415 | 19,219,088 | 74.1% | 6,733,812 | 1,057,415 |
| Overtime | 3,309,200 | 3,309,200 | 2,127,888 | 64.3% | 1,181,312 | 3,309,200 | 3,309,200 | 226,811 | 2,314,277 | 69.9% | 994,923 | 186,389 |
| All Other Salary Codes | -1,438,911 | -1,438,911 | 6,916,585 | -480.7% | -8,355,496 | 209,400 | 209,400 | 643,055 | 6,710,249 | 3204.5% | -6,500,849 | -206,336 |
| Total Salaries | 28,092,989 | 28,092,989 | 27,206,146 | 96.8% | 886,843 | 29,471,500 | 29,471,500 | 2,397,280 | 28,243,615 | 95.8% | 1,227,885 | 1,037,469 |
| Fringes | 8,652,000 | 8,652,000 | 9,007,053 | 104.1% | -355,053 | 9,682,000 | 9,682,000 | 811,913 | 9,487,471 | 98.0% | 194,529 | 480,418 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 747,800 | 747,800 | 1,017,849 | 136.1% | -270,049 | 747,800 | 747,800 | 78,477 | 939,226 | 125.6% | -191,426 | -78,623 |
| Professional & Purchased Services | 1,348,900 | 1,348,900 | 1,312,222 | 97.3% | 36,678 | 1,287,800 | 1,287,800 | 218,340 | 1,183,787 | 91.9% | 104,013 | -128,435 |
| Travel, Tuition & Dues | 65,100 | 65,100 | 23,404 | 36.0% | 41,696 | 11,000 | 11,000 | 1,319 | 13,271 | 120.6% | -2,271 | -10,133 |
| Communications | 172,241 | 172,241 | 119,807 | 69.6% | 52,434 | 83,072 | 83,072 | 14,543 | 102,768 | 123.7% | -19,696 | -17,039 |
| Repairs & Maintenance Services | 87,800 | 87,800 | 240,792 | 274.3% | -152,992 | 58,200 | 58,200 | 11,583 | 174,753 | 300.3% | -116,553 | -66,039 |
| Internal Service Fees | 3,104,300 | 3,104,300 | 2,950,701 | 95.1% | 153,599 | 2,398,900 | 2,398,900 | 190,431 | 2,292,093 | 95.5% | 106,807 | -658,608 |
| Transfers to Other Funds & Units | 204,400 | 204,400 | 660 | 0.3% | 203,740 | 204,400 | 204,400 | 203,164 | 203,164 | 99.4% | 1,236 | 202,504 |
| All Other Expenses | 1,874,700 | 1,874,700 | 1,718,553 | 91.7% | 156,147 | 1,755,300 | 1,755,300 | 162,783 | 1,350,422 | 76.9% | 404,878 | -368,131 |
| TOTAL EXPENSES | 44,350,230 | 44,350,230 | 43,597,186 | 98.3% | 753,044 | 45,699,972 | 45,699,972 | 4,089,832 | 43,990,569 | 96.3% | 1,709,403 | 393,383 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 6,488,800 | 6,488,800 | 6,552,376 | 101.0% | 63,576 | 6,528,900 | 6,528,900 | 374,614 | 3,969,073 | 60.8% | -2,559,827 | -2,583,303 |
| 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 | 135,200 | 135,200 | 148,188 | 109.6% | 12,988 | 60,200 | 60,200 | 117 | 8,702 | 14.5% | -51,498 | -139,486 |
| Fed Through Other Pass-Through | 6,941,100 | 6,941,100 | 7,086,847 | 102.1% | 145,747 | 6,957,600 | 6,957,600 | 594,848 | 4,777,738 | 68.7% | -2,179,862 | -2,309,109 |
| State Direct | 67,000 | 67,000 | 100,200 | 149.6% | 33,200 | 89,400 | 89,400 | 0 | 91,200 | 102.0% | 1,800 | -9,000 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 7,143,300 | 7,143,300 | 7,335,235 | 102.7% | 191,935 | 7,107,200 | 7,107,200 | 594,966 | 4,877,640 | 68.6% | -2,229,560 | -2,457,595 |
| Other Program Revenue | 141 | 141 | 141 | 100.0% | 0 | 272 | 272 | 0 | 272 | 100.0% | 0 | 131 |
| TOTAL PROGRAM REVENUE | 13,632,241 | 13,632,241 | 13,887,752 | 101.9% | 255,511 | 13,636,372 | 13,636,372 | 969,580 | 8,846,985 | 64.9% | -4,789,387 | -5,040,767 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 13,632,241 | 13,632,241 | 13,887,752 | 101.9% | 255,511 | 13,636,372 | 13,636,372 | 969,580 | 8,846,985 | 64.9% | -4,789,387 | -5,040,767 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 40,369,500 | 40,369,500 | 30,339,500 | 75.2% | 10,030,000 | 40,567,400 | 40,567,400 | 2,481,255 | 29,495,705 | 72.7% | 11,071,695 | -843,795 |
| Overtime | 1,212,600 | 1,212,600 | 1,358,077 | 112.0% | -145,477 | 329,500 | 329,500 | 72,122 | 1,228,035 | 372.7% | -898,535 | -130,042 |
| All Other Salary Codes | 2,850,711 | 2,850,711 | 13,132,612 | 460.7% | -10,281,901 | 451,700 | 451,700 | 901,930 | 11,491,735 | 2544.1% | -11,040,035 | -1,640,877 |
| Total Salaries | 44,432,811 | 44,432,811 | 44,830,188 | 100.9% | -397,377 | 41,348,600 | 41,348,600 | 3,455,307 | 42,215,475 | 102.1% | -866,875 | -2,614,713 |
| Fringes | 15,531,900 | 15,531,900 | 15,531,891 | 100.0% | 9 | 15,265,000 | 15,265,000 | 1,260,139 | 15,149,145 | 99.2% | 115,855 | -382,746 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 200 | 200 | 73 | 36.6% | 127 | 200 | 200 | 4,068 | 4,068 | 2034.1% | -3,868 | 3,995 |
| Travel, Tuition & Dues | 1,000 | 1,000 | 2,343 | 234.3% | -1,343 | 1,000 | 1,000 | 308 | 3,653 | 365.3% | -2,653 | 1,310 |
| Communications | 130,500 | 130,500 | 174,858 | 134.0% | -44,358 | 106,400 | 106,400 | 11,723 | 128,795 | 121.0% | -22,395 | -46,063 |
| Repairs & Maintenance Services | 48,800 | 48,800 | 53,161 | 108.9% | -4,361 | 48,800 | 48,800 | 10,049 | 35,175 | 72.1% | 13,625 | -17,986 |
| Internal Service Fees | 2,561,100 | 2,561,100 | 2,503,802 | 97.8% | 57,298 | 1,941,900 | 1,941,900 | 163,364 | 1,990,131 | 102.5% | -48,231 | -513,671 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 732,000 | 732,000 | 341,994 | 46.7% | 390,006 | 548,100 | 548,100 | 243,112 | 486,077 | 88.7% | 62,023 | 144,083 |
| TOTAL EXPENSES | 63,438,311 | 63,438,311 | 63,438,311 | 100.0% | 0 | 59,260,000 | 59,260,000 | 5,148,070 | 60,012,519 | 101.3% | -752,519 | -3,425,792 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 57,000 | 57,000 | 70,962 | 124.5% | 13,962 | 61,400 | 61,400 | 14,575 | 55,953 | 91.1% | -5,447 | -15,009 |
| 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 | 307,300 | 307,300 | 399,000 | 129.8% | 91,700 | 410,400 | 410,400 | 0 | 399,600 | 97.4% | -10,800 | 600 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 307,300 | 307,300 | 399,000 | 129.8% | 91,700 | 410,400 | 410,400 | 0 | 399,600 | 97.4% | -10,800 | 600 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 364,300 | 364,300 | 469,962 | 129.0% | 105,662 | 471,800 | 471,800 | 14,575 | 455,553 | 96.6% | -16,247 | -14,409 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 364,300 | 364,300 | 469,962 | 129.0% | 105,662 | 471,800 | 471,800 | 14,575 | 455,553 | 96.6% | -16,247 | -14,409 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 782,000 | 782,000 | 688,194 | 88.0% | 93,806 | 745,100 | 745,100 | 43,914 | 611,567 | 82.1% | 133,533 | -76,627 |
| Overtime | 5,000 | 5,000 | 4,083 | 81.7% | 917 | 2,000 | 2,000 | 85 | 3,360 | 168.0% | -1,360 | -723 |
| All Other Salary Codes | 5,400 | 5,400 | 114,005 | 2111.2% | -108,605 | 0 | 0 | 10,514 | 81,558 | 0.0% | -81,558 | -32,447 |
| Total Salaries | 792,400 | 792,400 | 806,281 | 101.8% | -13,881 | 747,100 | 747,100 | 54,514 | 696,486 | 93.2% | 50,614 | -109,795 |
| Fringes | 252,500 | 252,500 | 228,419 | 90.5% | 24,081 | 213,800 | 213,800 | 16,697 | 212,774 | 99.5% | 1,026 | -15,645 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 63,200 | 63,200 | 50,151 | 79.4% | 13,050 | 26,200 | 26,200 | 100 | 4,433 | 16.9% | 21,767 | -45,718 |
| Travel, Tuition & Dues | 19,500 | 19,500 | 1,983 | 10.2% | 17,517 | 300 | 300 | 12 | 1,315 | 438.2% | -1,015 | -668 |
| Communications | 7,000 | 7,000 | 7,483 | 106.9% | -483 | 9,400 | 9,400 | 369 | 4,773 | 50.8% | 4,627 | -2,710 |
| Repairs & Maintenance Services | 26,000 | 26,000 | 23,148 | 89.0% | 2,852 | 26,000 | 26,000 | 20,791 | 20,791 | 80.0% | 5,209 | -2,357 |
| Internal Service Fees | 161,600 | 161,600 | 158,849 | 98.3% | 2,751 | 141,000 | 141,000 | 12,097 | 141,302 | 100.2% | -302 | -17,547 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 33,800 | 33,800 | 19,629 | 58.1% | 14,171 | 18,600 | 18,600 | 6,763 | 37,317 | 200.6% | -18,717 | 17,688 |
| TOTAL EXPENSES | 1,356,000 | 1,356,000 | 1,295,942 | 95.6% | 60,058 | 1,182,400 | 1,182,400 | 111,343 | 1,119,191 | 94.7% | 63,209 | -176,751 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 6,761,800 | 6,761,800 | 6,521,029 | 96.4% | 240,771 | 6,703,100 | 6,703,100 | 501,747 | 6,572,339 | 98.0% | 130,761 | 51,310 |
| Overtime | 17,500 | 17,500 | 1,753 | 10.0% | 15,747 | 600 | 600 | 0 | 0 | 0.0% | 600 | -1,753 |
| All Other Salary Codes | 51,100 | 51,100 | 123,844 | 242.4% | -72,744 | 2,500 | 2,500 | 43,483 | 79,046 | 3161.8% | -76,546 | -44,798 |
| Total Salaries | 6,830,400 | 6,830,400 | 6,646,625 | 97.3% | 183,775 | 6,706,200 | 6,706,200 | 545,230 | 6,651,385 | 99.2% | 54,815 | 4,760 |
| Fringes | 2,076,700 | 2,076,700 | 2,145,596 | 103.3% | -68,896 | 2,085,900 | 2,085,900 | 179,646 | 2,164,393 | 103.8% | -78,493 | 18,797 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 43,700 | 43,700 | 76,779 | 175.7% | -33,079 | 31,400 | 31,400 | 11,617 | 54,164 | 172.5% | -22,764 | -22,615 |
| Travel, Tuition & Dues | 83,700 | 83,700 | 49,482 | 59.1% | 34,218 | 4,700 | 4,700 | 125 | 3,855 | 82.0% | 845 | -45,627 |
| Communications | 66,000 | 66,000 | 100,207 | 151.8% | -34,207 | 59,300 | 59,300 | 3,841 | 67,321 | 113.5% | -8,021 | -32,886 |
| Repairs & Maintenance Services | 12,900 | 12,900 | 22,547 | 174.8% | -9,647 | 7,900 | 7,900 | 101 | 2,808 | 35.5% | 5,092 | -19,739 |
| Internal Service Fees | 1,471,600 | 1,471,600 | 1,460,239 | 99.2% | 11,361 | 1,253,200 | 1,253,200 | 115,366 | 1,264,458 | 100.9% | -11,258 | -195,781 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 358,300 | 358,300 | 407,051 | 113.6% | -48,751 | 268,000 | 268,000 | 19,596 | 293,531 | 109.5% | -25,531 | -113,520 |
| TOTAL EXPENSES | 10,943,300 | 10,943,300 | 10,908,527 | 99.7% | 34,773 | 10,416,600 | 10,416,600 | 875,523 | 10,501,915 | 100.8% | -85,315 | -406,612 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 432 | 0.0% | 432 | 0 | 0 | 0 | 181 | 0.0% | 181 | -251 |
| 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 | 432 | 0.0% | 432 | 0 | 0 | 0 | 181 | 0.0% | 181 | -251 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 2,298,000 | 2,298,000 | 2,378,480 | 103.5% | 80,480 | 3,170,900 | 3,170,900 | 244,389 | 2,951,619 | 93.1% | -219,281 | 573,139 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 2,298,000 | 2,298,000 | 2,378,480 | 103.5% | 80,480 | 3,170,900 | 3,170,900 | 244,389 | 2,951,619 | 93.1% | -219,281 | 573,139 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,298,000 | 2,298,000 | 2,378,912 | 103.5% | 80,912 | 3,170,900 | 3,170,900 | 244,389 | 2,951,800 | 93.1% | -219,100 | 572,888 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 13,114,300 | 13,114,300 | 12,128,126 | 92.5% | 986,174 | 11,597,000 | 11,597,000 | 840,244 | 10,934,896 | 94.3% | 662,104 | -1,193,230 |
| Overtime | 15,000 | 15,000 | 32,862 | 219.1% | -17,862 | 15,000 | 15,000 | 2,151 | 31,980 | 213.2% | -16,980 | -882 |
| All Other Salary Codes | 112,800 | 112,800 | 328,131 | 290.9% | -215,331 | 0 | 0 | 60,764 | 100,381 | 0.0% | -100,381 | -227,750 |
| Total Salaries | 13,242,100 | 13,242,100 | 12,489,119 | 94.3% | 752,981 | 11,612,000 | 11,612,000 | 903,158 | 11,067,257 | 95.3% | 544,743 | -1,421,862 |
| Fringes | 4,111,700 | 4,111,700 | 4,296,710 | 104.5% | -185,010 | 3,912,600 | 3,912,600 | 318,109 | 3,991,041 | 102.0% | -78,441 | -305,669 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 605,100 | 605,100 | 560,214 | 92.6% | 44,886 | 601,000 | 601,000 | 73,172 | 501,353 | 83.4% | 99,647 | -58,861 |
| Professional & Purchased Services | 15,216,300 | 15,216,300 | 15,093,219 | 99.2% | 123,081 | 771,700 | 771,700 | 123,965 | 808,871 | 104.8% | -37,171 | -14,284,348 |
| Travel, Tuition & Dues | 240,500 | 240,500 | 136,544 | 56.8% | 103,956 | 170,700 | 170,700 | 19,486 | 126,064 | 73.9% | 44,636 | -10,480 |
| Communications | 323,100 | 323,100 | 279,413 | 86.5% | 43,687 | 317,200 | 317,200 | 16,969 | 214,931 | 67.8% | 102,269 | -64,482 |
| Repairs & Maintenance Services | 263,700 | 263,700 | 249,857 | 94.8% | 13,843 | 257,700 | 257,700 | 51,646 | 255,945 | 99.3% | 1,755 | 6,088 |
| Internal Service Fees | 1,220,700 | 1,220,700 | 1,233,222 | 101.0% | -12,522 | 993,300 | 993,300 | 81,781 | 990,570 | 99.7% | 2,730 | -242,652 |
| Transfers to Other Funds & Units | 123,700 | 123,700 | 272,048 | 219.9% | -148,348 | 132,400 | 132,400 | 0 | 132,400 | 100.0% | 0 | -139,648 |
| All Other Expenses | 1,468,800 | 1,468,800 | 1,774,388 | 120.8% | -305,588 | 1,145,900 | 1,145,900 | 87,000 | 942,826 | 82.3% | 203,074 | -831,562 |
| TOTAL EXPENSES | 36,815,700 | 36,815,700 | 36,384,733 | 98.8% | 430,967 | 19,914,500 | 19,914,500 | 1,675,287 | 19,031,257 | 95.6% | 883,243 | -17,353,476 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 4,103,300 | 4,103,300 | 4,116,020 | 100.3% | 12,720 | 3,962,400 | 3,962,400 | 253,846 | 3,789,320 | 95.6% | -173,080 | -326,700 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 236 | 0.0% | 236 | 236 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 536,700 | 536,700 | 670,468 | 124.9% | 133,768 | 472,700 | 472,700 | 50,631 | 522,673 | 110.6% | 49,973 | -147,795 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 536,700 | 536,700 | 670,468 | 124.9% | 133,768 | 472,700 | 472,700 | 50,631 | 522,909 | 110.6% | 50,209 | -147,559 |
| Other Program Revenue | 600,000 | 600,000 | 564,138 | 94.0% | -35,862 | 570,000 | 570,000 | -1,326 | 555,159 | 97.4% | -14,841 | -8,979 |
| TOTAL PROGRAM REVENUE | 5,240,000 | 5,240,000 | 5,350,626 | 102.1% | 110,626 | 5,005,100 | 5,005,100 | 303,151 | 4,867,388 | 97.2% | -137,712 | -483,238 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 396,500 | 396,500 | 551,602 | 139.1% | 155,102 | 461,500 | 461,500 | 6,335 | 540,888 | 117.2% | 79,388 | -10,714 |
| Fines, Forfeits & Penalties | 41,500 | 41,500 | 236,607 | 570.1% | 195,107 | 40,000 | 40,000 | 4,015 | 44,044 | 110.1% | 4,044 | -192,563 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 438,000 | 438,000 | 788,209 | 180.0% | 350,209 | 501,500 | 501,500 | 10,350 | 584,932 | 116.6% | 83,432 | -203,277 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 5,678,000 | 5,678,000 | 6,138,834 | 108.1% | 460,834 | 5,506,600 | 5,506,600 | 313,500 | 5,452,320 | 99.0% | -54,280 | -686,514 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 459,500 | 459,500 | 380,378 | 82.8% | 79,122 | 417,100 | 417,100 | 31,232 | 395,977 | 94.9% | 21,123 | 15,599 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 3,300 | 3,300 | 34,237 | 1037.5% | -30,937 | 0 | 0 | 2,094 | 2,884 | 0.0% | -2,884 | -31,353 |
| Total Salaries | 462,800 | 462,800 | 414,615 | 89.6% | 48,185 | 417,100 | 417,100 | 33,325 | 398,861 | 95.6% | 18,239 | -15,754 |
| Fringes | 120,500 | 120,500 | 120,786 | 100.2% | -286 | 113,600 | 113,600 | 9,972 | 117,762 | 103.7% | -4,162 | -3,024 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 4,200 | 4,200 | 5,494 | 130.8% | -1,294 | 6,500 | 6,500 | 308 | 6,642 | 102.2% | -142 | 1,148 |
| Professional & Purchased Services | 3,400 | 3,400 | 4,370 | 128.5% | -970 | 4,000 | 4,000 | 30 | 3,026 | 75.7% | 974 | -1,344 |
| Travel, Tuition & Dues | 11,500 | 11,500 | 9,675 | 84.1% | 1,825 | 5,500 | 5,500 | 661 | 4,079 | 74.2% | 1,421 | -5,596 |
| Communications | 13,800 | 13,800 | 12,330 | 89.3% | 1,470 | 21,900 | 21,900 | 2,119 | 12,347 | 56.4% | 9,553 | 17 |
| Repairs & Maintenance Services | 700 | 700 | 987 | 141.0% | -287 | 1,300 | 1,300 | 9 | 5,408 | 416.0% | -4,108 | 4,421 |
| Internal Service Fees | 42,700 | 42,700 | 41,423 | 97.0% | 1,277 | 39,900 | 39,900 | 4,519 | 40,288 | 101.0% | -388 | -1,135 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 12,700 | 12,700 | 6,875 | 54.1% | 5,825 | 36,500 | 36,500 | 803 | 34,568 | 94.7% | 1,932 | 27,693 |
| TOTAL EXPENSES | 672,300 | 672,300 | 616,554 | 91.7% | 55,746 | 646,300 | 646,300 | 51,747 | 622,981 | 96.4% | 23,319 | 6,427 |
| 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 | 10,000 | 10,000 | 0 | 0.0% | -10,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 10,000 | 10,000 | 0 | 0.0% | -10,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 10,000 | 10,000 | 0 | 0.0% | -10,000 | 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 | 4,235 | 0.0% | 4,235 | 4,235 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 4,235 | 0.0% | 4,235 | 4,235 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 25,000 | 25,000 | 0 | 25,000 | 100.0% | 0 | 25,000 |
| TOTAL REVENUE AND TRANSFERS | 10,000 | 10,000 | 0 | 0.0% | -10,000 | 25,000 | 25,000 | 0 | 29,235 | 116.9% | 4,235 | 29,235 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 246,200 | 246,200 | 224,215 | 91.1% | 21,985 | 198,700 | 198,700 | 14,927 | 180,734 | 91.0% | 17,966 | -43,481 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 19,366 | 0.0% | -19,366 | 0 | 0 | 988 | 10,622 | 0.0% | -10,622 | -8,744 |
| Total Salaries | 246,200 | 246,200 | 243,581 | 98.9% | 2,619 | 198,700 | 198,700 | 15,915 | 191,355 | 96.3% | 7,345 | -52,226 |
| Fringes | 85,800 | 85,800 | 82,798 | 96.5% | 3,002 | 58,400 | 58,400 | 4,509 | 56,061 | 96.0% | 2,339 | -26,737 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 18,300 | 18,300 | 12,553 | 68.6% | 5,747 | 22,500 | 22,500 | 6,973 | 21,050 | 93.6% | 1,450 | 8,497 |
| Travel, Tuition & Dues | 7,000 | 7,000 | 4,138 | 59.1% | 2,862 | 2,500 | 2,500 | 0 | 1,963 | 78.5% | 537 | -2,175 |
| Communications | 8,900 | 8,900 | 6,928 | 77.8% | 1,972 | 35,000 | 35,000 | 2,479 | 28,901 | 82.6% | 6,099 | 21,973 |
| Repairs & Maintenance Services | 1,500 | 1,500 | 0 | 0.0% | 1,500 | 1,500 | 1,500 | 0 | 0 | 0.0% | 1,500 | 0 |
| Internal Service Fees | 61,600 | 61,600 | 61,129 | 99.2% | 471 | 57,400 | 57,400 | 4,935 | 57,125 | 99.5% | 275 | -4,004 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 13,200 | 13,200 | 13,384 | 101.4% | -184 | 11,200 | 11,200 | 1,755 | 7,176 | 64.1% | 4,024 | -6,208 |
| TOTAL EXPENSES | 442,500 | 442,500 | 424,512 | 95.9% | 17,988 | 387,200 | 387,200 | 36,565 | 363,632 | 93.9% | 23,568 | -60,880 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,662,700 | 2,662,700 | 2,080,090 | 78.1% | 582,610 | 2,285,600 | 2,285,600 | 108,427 | 1,791,262 | 78.4% | 494,338 | -288,828 |
| Overtime | 500 | 500 | 1 | 0.2% | 499 | 500 | 500 | 3,541 | 4,168 | 833.7% | -3,668 | 4,167 |
| All Other Salary Codes | 24,400 | 24,400 | 437,222 | 1791.9% | -412,822 | 0 | 0 | 43,991 | 423,488 | 0.0% | -423,488 | -13,734 |
| Total Salaries | 2,687,600 | 2,687,600 | 2,517,313 | 93.7% | 170,287 | 2,286,100 | 2,286,100 | 155,959 | 2,218,918 | 97.1% | 67,182 | -298,395 |
| Fringes | 792,700 | 792,700 | 787,545 | 99.3% | 5,155 | 702,200 | 702,200 | 45,105 | 710,971 | 101.2% | -8,771 | -76,574 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 626,500 | 626,500 | 451,524 | 72.1% | 174,976 | 1,067,300 | 1,067,300 | 134,668 | 607,863 | 57.0% | 459,437 | 156,339 |
| Travel, Tuition & Dues | 9,700 | 9,700 | 8,049 | 83.0% | 1,651 | 4,900 | 4,900 | 777 | 3,600 | 73.5% | 1,300 | -4,449 |
| Communications | 95,700 | 95,700 | 68,584 | 71.7% | 27,116 | 46,100 | 46,100 | 3,585 | 26,551 | 57.6% | 19,549 | -42,033 |
| Repairs & Maintenance Services | 7,000 | 7,000 | 9,542 | 136.3% | -2,542 | 11,200 | 11,200 | 470 | 9,968 | 89.0% | 1,232 | 426 |
| Internal Service Fees | 457,500 | 457,500 | 467,677 | 102.2% | -10,177 | 323,400 | 323,400 | 26,037 | 313,857 | 97.0% | 9,543 | -153,820 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 135,900 | 135,900 | 126,177 | 92.8% | 9,723 | 136,500 | 136,500 | 7,383 | 118,058 | 86.5% | 18,442 | -8,119 |
| TOTAL EXPENSES | 4,812,600 | 4,812,600 | 4,436,412 | 92.2% | 376,188 | 4,577,700 | 4,577,700 | 373,985 | 4,009,786 | 87.6% | 567,914 | -426,626 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 1,520 | 0.0% | 1,520 | 0 | 0 | 0 | 765 | 0.0% | 765 | -755 |
| 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 | 1,520 | 0.0% | 1,520 | 0 | 0 | 0 | 765 | 0.0% | 765 | -755 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 1,520 | 0.0% | 1,520 | 0 | 0 | 0 | 765 | 0.0% | 765 | -755 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 454,000 | 454,000 | 370,121 | 81.5% | 83,879 | 436,600 | 436,600 | 29,287 | 365,673 | 83.8% | 70,927 | -4,448 |
| Overtime | 0 | 0 | 474 | 0.0% | -474 | 0 | 0 | 0 | 0 | 0.0% | 0 | -474 |
| All Other Salary Codes | 2,000 | 2,000 | 51,071 | 2553.6% | -49,071 | 0 | 0 | 5,286 | 53,577 | 0.0% | -53,577 | 2,506 |
| Total Salaries | 456,000 | 456,000 | 421,666 | 92.5% | 34,334 | 436,600 | 436,600 | 34,574 | 419,251 | 96.0% | 17,349 | -2,415 |
| Fringes | 125,000 | 125,000 | 124,019 | 99.2% | 981 | 125,000 | 125,000 | 11,078 | 133,208 | 106.6% | -8,208 | 9,189 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 618 | 0.0% | -618 | 0 | 0 | 0 | 0 | 0.0% | 0 | -618 |
| Travel, Tuition & Dues | 100 | 100 | 545 | 544.8% | -445 | 100 | 100 | 309 | 794 | 794.1% | -694 | 249 |
| Communications | 4,900 | 4,900 | 5,862 | 119.6% | -962 | 4,900 | 4,900 | 391 | 4,217 | 86.1% | 683 | -1,645 |
| Repairs & Maintenance Services | 1,000 | 1,000 | 582 | 58.2% | 418 | 1,000 | 1,000 | 0 | 148 | 14.8% | 852 | -434 |
| Internal Service Fees | 93,600 | 93,600 | 93,772 | 100.2% | -172 | 68,500 | 68,500 | 5,610 | 68,481 | 100.0% | 19 | -25,291 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 4,300 | 4,300 | 2,562 | 59.6% | 1,738 | 4,300 | 4,300 | 1,996 | 2,508 | 58.3% | 1,792 | -54 |
| TOTAL EXPENSES | 684,900 | 684,900 | 649,627 | 94.8% | 35,273 | 640,400 | 640,400 | 53,958 | 628,607 | 98.2% | 11,793 | -21,020 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 200 | 200 | 737 | 368.5% | 537 | 600 | 600 | 121 | 250 | 41.6% | -350 | -487 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 200 | 200 | 737 | 368.5% | 537 | 600 | 600 | 121 | 250 | 41.6% | -350 | -487 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 200 | 737 | 368.5% | 537 | 600 | 600 | 121 | 250 | 41.6% | -350 | -487 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 750,600 | 750,600 | 585,103 | 78.0% | 165,497 | 704,600 | 704,600 | 41,932 | 578,918 | 82.2% | 125,682 | -6,185 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 3,400 | 3,400 | 78,222 | 2300.6% | -74,822 | 0 | 0 | 8,905 | 89,992 | 0.0% | -89,992 | 11,770 |
| Total Salaries | 754,000 | 754,000 | 663,325 | 88.0% | 90,675 | 704,600 | 704,600 | 50,838 | 668,910 | 94.9% | 35,690 | 5,585 |
| Fringes | 316,400 | 316,400 | 180,961 | 57.2% | 135,439 | 299,700 | 299,700 | 14,530 | 196,044 | 65.4% | 103,656 | 15,083 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 231,400 | 231,400 | 165,238 | 71.4% | 66,162 | 112,000 | 112,000 | 18,288 | 32,951 | 29.4% | 79,049 | -132,287 |
| Travel, Tuition & Dues | 26,500 | 26,500 | 37,773 | 142.5% | -11,273 | 27,300 | 27,300 | 2,015 | 22,832 | 83.6% | 4,468 | -14,941 |
| Communications | 9,700 | 9,700 | 9,876 | 101.8% | -176 | 14,500 | 14,500 | 527 | 8,240 | 56.8% | 6,260 | -1,636 |
| Repairs & Maintenance Services | 1,200 | 1,200 | -2,346 | -195.5% | 3,546 | 1,500 | 1,500 | 0 | 125 | 8.3% | 1,375 | 2,471 |
| Internal Service Fees | 74,100 | 74,100 | 57,376 | 77.4% | 16,724 | 68,300 | 68,300 | 4,580 | 51,702 | 75.7% | 16,598 | -5,674 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 68,300 | 68,300 | 75,342 | 110.3% | -7,042 | 34,100 | 34,100 | 6,124 | 22,936 | 67.3% | 11,164 | -52,406 |
| TOTAL EXPENSES | 1,481,600 | 1,481,600 | 1,187,545 | 80.2% | 294,055 | 1,262,000 | 1,262,000 | 96,902 | 1,003,739 | 79.5% | 258,261 | -183,806 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,175,400 | 1,175,400 | 1,104,659 | 94.0% | 70,741 | 1,108,300 | 1,108,300 | 80,301 | 1,020,607 | 92.1% | 87,693 | -84,052 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 125,800 | 125,800 | 122,572 | 97.4% | 3,228 | 105,300 | 105,300 | 16,033 | 134,986 | 128.2% | -29,686 | 12,414 |
| Total Salaries | 1,301,200 | 1,301,200 | 1,227,231 | 94.3% | 73,969 | 1,213,600 | 1,213,600 | 96,333 | 1,155,593 | 95.2% | 58,007 | -71,638 |
| Fringes | 425,500 | 425,500 | 409,037 | 96.1% | 16,463 | 408,300 | 408,300 | 33,108 | 403,599 | 98.8% | 4,701 | -5,438 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 16,600 | 16,600 | 455 | 2.7% | 16,145 | 15,900 | 15,900 | 24,465 | 24,815 | 156.1% | -8,915 | 24,360 |
| Travel, Tuition & Dues | 31,000 | 31,000 | 14,387 | 46.4% | 16,613 | 1,500 | 1,500 | 22 | 297 | 19.8% | 1,203 | -14,090 |
| Communications | 37,900 | 37,900 | 32,387 | 85.5% | 5,513 | 38,500 | 38,500 | 1,827 | 20,671 | 53.7% | 17,829 | -11,716 |
| Repairs & Maintenance Services | 11,000 | 11,000 | 33,052 | 300.5% | -22,052 | 11,400 | 11,400 | 957 | 16,110 | 141.3% | -4,710 | -16,942 |
| Internal Service Fees | 133,400 | 133,400 | 133,575 | 100.1% | -175 | 100,800 | 100,800 | 8,121 | 100,761 | 100.0% | 39 | -32,814 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 307,900 | 307,900 | 317,826 | 103.2% | -9,926 | 312,600 | 312,600 | 113,905 | 310,631 | 99.4% | 1,969 | -7,195 |
| TOTAL EXPENSES | 2,264,500 | 2,264,500 | 2,167,949 | 95.7% | 96,551 | 2,102,600 | 2,102,600 | 278,739 | 2,032,478 | 96.7% | 70,122 | -135,471 |
| 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 June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 4,451,400 | 4,451,400 | 4,019,054 | 90.3% | 432,346 | 4,410,100 | 4,410,100 | 278,267 | 3,976,846 | 90.2% | 433,254 | -42,208 |
| Overtime | 4,700 | 4,700 | 2,865 | 61.0% | 1,835 | 4,700 | 4,700 | 409 | 2,652 | 56.4% | 2,048 | -213 |
| All Other Salary Codes | 479,000 | 479,000 | 628,793 | 131.3% | -149,793 | 408,200 | 408,200 | 61,629 | 526,424 | 129.0% | -118,224 | -102,369 |
| Total Salaries | 4,935,100 | 4,935,100 | 4,650,712 | 94.2% | 284,388 | 4,823,000 | 4,823,000 | 340,306 | 4,505,921 | 93.4% | 317,079 | -144,791 |
| Fringes | 1,626,900 | 1,626,900 | 1,626,432 | 100.0% | 468 | 1,600,100 | 1,600,100 | 125,273 | 1,636,628 | 102.3% | -36,528 | 10,196 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 4,079,800 | 4,079,800 | 4,114,700 | 100.9% | -34,900 | 4,034,400 | 4,034,400 | 350,717 | 3,741,376 | 92.7% | 293,024 | -373,324 |
| Travel, Tuition & Dues | 36,000 | 36,000 | 61,242 | 170.1% | -25,242 | 28,800 | 28,800 | 3,028 | 55,880 | 194.0% | -27,080 | -5,362 |
| Communications | 74,900 | 74,900 | 107,750 | 143.9% | -32,850 | 73,500 | 73,500 | 6,858 | 91,385 | 124.3% | -17,885 | -16,365 |
| Repairs & Maintenance Services | 2,000 | 2,000 | 27,637 | 1381.8% | -25,637 | 1,000 | 1,000 | 3,178 | 31,879 | 3187.9% | -30,879 | 4,242 |
| Internal Service Fees | 669,200 | 669,200 | 658,744 | 98.4% | 10,456 | 550,800 | 550,800 | 46,326 | 547,466 | 99.4% | 3,334 | -111,278 |
| Transfers to Other Funds & Units | 422,600 | 422,600 | 382,003 | 90.4% | 40,597 | 422,600 | 422,600 | 3,332 | 338,531 | 80.1% | 84,069 | -43,472 |
| All Other Expenses | 299,400 | 299,400 | 85,818 | 28.7% | 213,582 | 101,200 | 101,200 | 10,895 | 74,926 | 74.0% | 26,274 | -10,892 |
| TOTAL EXPENSES | 12,145,900 | 12,145,900 | 11,715,039 | 96.5% | 430,861 | 11,635,400 | 11,635,400 | 889,914 | 11,023,993 | 94.7% | 611,407 | -691,046 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 500 | 500 | 0 | 0.0% | -500 | 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 | 579,100 | 579,100 | 434,333 | 75.0% | -144,767 | 434,300 | 434,300 | 59,154 | 384,662 | 88.6% | -49,638 | -49,671 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 9,000 | 9,000 | 7,710 | 85.7% | -1,290 | 9,000 | 9,000 | 4,500 | 9,000 | 100.0% | 0 | 1,290 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 588,100 | 588,100 | 442,043 | 75.2% | -146,057 | 443,300 | 443,300 | 63,654 | 393,662 | 88.8% | -49,638 | -48,381 |
| Other Program Revenue | 0 | 0 | 55 | 0.0% | 55 | 0 | 0 | 0 | 0 | 0.0% | 0 | -55 |
| TOTAL PROGRAM REVENUE | 588,600 | 588,600 | 442,098 | 75.1% | -146,502 | 443,300 | 443,300 | 63,654 | 393,662 | 88.8% | -49,638 | -48,436 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 31,000 | 31,000 | 10,433 | 33.7% | -20,567 | 10,100 | 10,100 | 870 | 5,950 | 58.9% | -4,150 | -4,483 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 31,000 | 31,000 | 10,433 | 33.7% | -20,567 | 10,100 | 10,100 | 870 | 5,950 | 58.9% | -4,150 | -4,483 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 619,600 | 619,600 | 452,531 | 73.0% | -167,069 | 453,400 | 453,400 | 64,524 | 399,612 | 88.1% | -53,788 | -52,919 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,067,000 | 1,067,000 | 980,131 | 91.9% | 86,869 | 1,008,600 | 1,008,600 | 65,270 | 880,602 | 87.3% | 127,998 | -99,529 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 14,200 | 14,200 | 96,052 | 676.4% | -81,852 | 8,100 | 8,100 | 11,222 | 113,758 | 1404.4% | -105,658 | 17,706 |
| Total Salaries | 1,081,200 | 1,081,200 | 1,076,182 | 99.5% | 5,018 | 1,016,700 | 1,016,700 | 76,492 | 994,360 | 97.8% | 22,340 | -81,822 |
| Fringes | 404,800 | 404,800 | 404,793 | 100.0% | 7 | 390,100 | 390,100 | 30,094 | 387,570 | 99.4% | 2,530 | -17,223 |
| 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 | 5,800 | 5,800 | 1,235 | 21.3% | 4,565 | 3,000 | 3,000 | 0 | 2,320 | 77.3% | 680 | 1,085 |
| Communications | 13,000 | 13,000 | 37,911 | 291.6% | -24,911 | 13,000 | 13,000 | 565 | 16,397 | 126.1% | -3,397 | -21,514 |
| Repairs & Maintenance Services | 19,400 | 19,400 | 9,875 | 50.9% | 9,525 | 19,400 | 19,400 | 573 | 30,318 | 156.3% | -10,918 | 20,443 |
| Internal Service Fees | 93,500 | 93,500 | 93,857 | 100.4% | -357 | 83,800 | 83,800 | 6,011 | 80,524 | 96.1% | 3,276 | -13,333 |
| Transfers to Other Funds & Units | 0 | 0 | 1,340 | 0.0% | -1,340 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1,340 |
| All Other Expenses | 10,000 | 10,000 | 17,459 | 174.6% | -7,459 | 10,000 | 10,000 | -5,124 | 12,341 | 123.4% | -2,341 | -5,118 |
| TOTAL EXPENSES | 1,627,700 | 1,627,700 | 1,642,653 | 100.9% | -14,953 | 1,536,000 | 1,536,000 | 108,612 | 1,523,830 | 99.2% | 12,170 | -118,823 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 595,000 | 595,000 | 152,738 | 25.7% | -442,262 | 446,000 | 446,000 | -30,217 | 315,696 | 70.8% | -130,304 | 162,958 |
| 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 | 595,000 | 595,000 | 152,738 | 25.7% | -442,262 | 446,000 | 446,000 | -30,217 | 315,696 | 70.8% | -130,304 | 162,958 |
| 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 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 145,000 | 145,000 | 193,651 | 133.6% | 48,651 | 158,000 | 158,000 | 21,736 | 110,488 | 69.9% | -47,512 | -83,163 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 145,000 | 145,000 | 193,651 | 133.6% | 48,651 | 158,000 | 158,000 | 21,736 | 110,488 | 69.9% | -47,512 | -83,163 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 740,000 | 740,000 | 346,389 | 46.8% | -393,611 | 604,000 | 604,000 | -8,481 | 426,184 | 70.6% | -177,816 | 79,795 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,489,600 | 3,489,600 | 3,016,069 | 86.4% | 473,531 | 3,385,200 | 3,385,200 | 236,425 | 2,986,510 | 88.2% | 398,690 | -29,559 |
| Overtime | 0 | 0 | 1,803 | 0.0% | -1,803 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1,803 |
| All Other Salary Codes | 15,900 | 15,900 | 355,239 | 2234.2% | -339,339 | 0 | 0 | 30,689 | 289,702 | 0.0% | -289,702 | -65,537 |
| Total Salaries | 3,505,500 | 3,505,500 | 3,373,112 | 96.2% | 132,388 | 3,385,200 | 3,385,200 | 267,114 | 3,276,212 | 96.8% | 108,988 | -96,900 |
| Fringes | 1,026,500 | 1,026,500 | 1,002,878 | 97.7% | 23,622 | 990,700 | 990,700 | 79,326 | 989,202 | 99.8% | 1,498 | -13,676 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 9,700 | 9,700 | 13,904 | 143.3% | -4,204 | 6,200 | 6,200 | -46,562 | 5,368 | 86.6% | 832 | -8,536 |
| Travel, Tuition & Dues | 37,100 | 37,100 | 59,531 | 160.5% | -22,431 | 7,000 | 7,000 | 14,983 | 29,271 | 418.2% | -22,271 | -30,260 |
| Communications | 317,100 | 317,100 | 330,820 | 104.3% | -13,720 | 311,300 | 311,300 | 26,069 | 280,541 | 90.1% | 30,759 | -50,279 |
| Repairs & Maintenance Services | 5,000 | 5,000 | 910 | 18.2% | 4,090 | 1,000 | 1,000 | 716 | 2,230 | 223.0% | -1,230 | 1,320 |
| Internal Service Fees | 300,300 | 300,300 | 297,429 | 99.0% | 2,871 | 214,800 | 214,800 | 18,246 | 207,540 | 96.6% | 7,260 | -89,889 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 181,000 | 181,000 | 107,569 | 59.4% | 73,431 | 424,800 | 424,800 | 31,060 | 400,232 | 94.2% | 24,568 | 292,663 |
| TOTAL EXPENSES | 5,382,200 | 5,382,200 | 5,186,155 | 96.4% | 196,045 | 5,341,000 | 5,341,000 | 390,951 | 5,190,596 | 97.2% | 150,404 | 4,441 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 55,000 | 55,000 | 70,272 | 127.8% | 15,272 | 55,000 | 55,000 | 0 | 54,286 | 98.7% | -714 | -15,986 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 55,000 | 55,000 | 70,272 | 127.8% | 15,272 | 55,000 | 55,000 | 0 | 54,286 | 98.7% | -714 | -15,986 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 74,200 | 74,200 | 106,564 | 143.6% | 32,364 | 75,500 | 75,500 | 0 | 107,511 | 142.4% | 32,011 | 947 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 9,400 | 9,400 | 0 | 0.0% | -9,400 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 83,600 | 83,600 | 106,564 | 127.5% | 22,964 | 75,500 | 75,500 | 0 | 107,511 | 142.4% | 32,011 | 947 |
| Transfers From Other Funds & Units | 2,214,400 | 2,214,400 | 2,214,400 | 100.0% | 0 | 2,462,200 | 2,462,200 | 0 | 2,462,200 | 100.0% | 0 | 247,800 |
| TOTAL REVENUE AND TRANSFERS | 2,353,000 | 2,353,000 | 2,391,235 | 101.6% | 38,235 | 2,592,700 | 2,592,700 | 0 | 2,623,996 | 101.2% | 31,296 | 232,761 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 9,989,000 | 9,989,000 | 9,880,993 | 98.9% | 108,007 | 9,390,500 | 9,390,500 | 679,435 | 9,169,912 | 97.7% | 220,588 | -711,081 |
| Overtime | 45,300 | 45,300 | 26,721 | 59.0% | 18,579 | 45,300 | 45,300 | 2,360 | 21,530 | 47.5% | 23,770 | -5,191 |
| All Other Salary Codes | 1,063,300 | 1,063,300 | 1,114,496 | 104.8% | -51,196 | 966,800 | 966,800 | 133,259 | 1,037,070 | 107.3% | -70,270 | -77,426 |
| Total Salaries | 11,097,600 | 11,097,600 | 11,022,210 | 99.3% | 75,390 | 10,402,600 | 10,402,600 | 815,054 | 10,228,513 | 98.3% | 174,087 | -793,697 |
| Fringes | 4,035,100 | 4,035,100 | 4,060,369 | 100.6% | -25,269 | 3,841,000 | 3,841,000 | 304,761 | 3,887,107 | 101.2% | -46,107 | -173,262 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,591,300 | 1,591,300 | 2,024,177 | 127.2% | -432,877 | 1,591,300 | 1,591,300 | 156,382 | 1,389,801 | 87.3% | 201,499 | -634,376 |
| Professional & Purchased Services | 544,300 | 544,300 | 414,221 | 76.1% | 130,079 | 551,000 | 551,000 | 48,572 | 437,565 | 79.4% | 113,435 | 23,344 |
| Travel, Tuition & Dues | 24,400 | 24,400 | 20,356 | 83.4% | 4,044 | 14,900 | 14,900 | 1,942 | 21,323 | 143.1% | -6,423 | 967 |
| Communications | 657,400 | 657,400 | 290,503 | 44.2% | 366,897 | 612,600 | 612,600 | 52,020 | 482,730 | 78.8% | 129,870 | 192,227 |
| Repairs & Maintenance Services | 442,000 | 442,000 | 465,835 | 105.4% | -23,835 | 440,800 | 440,800 | 47,009 | 415,907 | 94.4% | 24,893 | -49,928 |
| Internal Service Fees | 1,279,300 | 1,279,300 | 1,277,623 | 99.9% | 1,677 | 966,400 | 966,400 | 79,896 | 959,730 | 99.3% | 6,670 | -317,893 |
| Transfers to Other Funds & Units | 0 | 0 | 58,164 | 0.0% | -58,164 | 0 | 0 | 0 | 0 | 0.0% | 0 | -58,164 |
| All Other Expenses | 409,000 | 409,000 | 316,533 | 77.4% | 92,467 | 528,300 | 528,300 | 184,018 | 567,263 | 107.4% | -38,963 | 250,730 |
| TOTAL EXPENSES | 20,080,400 | 20,080,400 | 19,949,990 | 99.4% | 130,410 | 18,948,900 | 18,948,900 | 1,689,652 | 18,389,940 | 97.1% | 558,960 | -1,560,050 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 579,000 | 579,000 | 577,894 | 99.8% | -1,106 | 508,200 | 508,200 | 56,898 | 495,319 | 97.5% | -12,881 | -82,575 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 579,000 | 579,000 | 577,894 | 99.8% | -1,106 | 508,200 | 508,200 | 56,898 | 495,319 | 97.5% | -12,881 | -82,575 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 579,000 | 579,000 | 577,894 | 99.8% | -1,106 | 508,200 | 508,200 | 56,898 | 495,319 | 97.5% | -12,881 | -82,575 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,854,800 | 1,854,800 | 1,725,403 | 93.0% | 129,397 | 1,730,400 | 1,730,400 | 5,129 | 1,508,613 | 87.2% | 221,787 | -216,790 |
| Overtime | 15,300 | 15,300 | 14,725 | 96.2% | 575 | 15,300 | 15,300 | 1,865 | 14,389 | 94.0% | 911 | -336 |
| All Other Salary Codes | 16,900 | 16,900 | 98,633 | 583.6% | -81,733 | 8,000 | 8,000 | 16,533 | 91,060 | 1138.2% | -83,060 | -7,573 |
| Total Salaries | 1,887,000 | 1,887,000 | 1,838,761 | 97.4% | 48,239 | 1,753,700 | 1,753,700 | 23,527 | 1,614,062 | 92.0% | 139,638 | -224,699 |
| Fringes | 596,900 | 596,900 | 572,949 | 96.0% | 23,951 | 549,700 | 549,700 | 8,296 | 494,606 | 90.0% | 55,094 | -78,343 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 500 | 500 | 37 | 7.4% | 463 | 0 | 0 | 0 | 0 | 0.0% | 0 | -37 |
| Professional & Purchased Services | 3,700 | 3,700 | 1,856 | 50.2% | 1,844 | 1,400 | 1,400 | 726 | 3,829 | 273.5% | -2,429 | 1,973 |
| Travel, Tuition & Dues | 71,000 | 71,000 | 24,598 | 34.6% | 46,402 | 9,200 | 9,200 | 2,603 | 12,218 | 132.8% | -3,018 | -12,380 |
| Communications | 133,400 | 133,400 | 81,944 | 61.4% | 51,456 | 89,400 | 89,400 | 6,329 | 65,612 | 73.4% | 23,788 | -16,332 |
| Repairs & Maintenance Services | 7,900 | 7,900 | 5,847 | 74.0% | 2,053 | 5,000 | 5,000 | 42,434 | 47,107 | 942.1% | -42,107 | 41,260 |
| Internal Service Fees | 807,000 | 807,000 | 807,746 | 100.1% | -746 | 711,900 | 711,900 | 58,313 | 707,291 | 99.4% | 4,609 | -100,455 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 74,800 | 74,800 | 45,168 | 60.4% | 29,632 | 42,800 | 42,800 | -4,966 | 46,747 | 109.2% | -3,947 | 1,579 |
| TOTAL EXPENSES | 3,582,200 | 3,582,200 | 3,378,906 | 94.3% | 203,294 | 3,163,100 | 3,163,100 | 137,262 | 2,991,472 | 94.6% | 171,628 | -387,434 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 6,900 | 6,900 | 11,268 | 163.3% | 4,368 | 6,900 | 6,900 | 0 | 2,868 | 41.6% | -4,032 | -8,400 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 6,900 | 6,900 | 11,268 | 163.3% | 4,368 | 6,900 | 6,900 | 0 | 2,868 | 41.6% | -4,032 | -8,400 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 6,800 | 6,800 | 13,410 | 197.2% | 6,610 | 6,800 | 6,800 | 810 | 7,008 | 103.1% | 208 | -6,402 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 437 | 0.0% | 437 | 0 | 0 | 0 | 375 | 0.0% | 375 | -62 |
| TOTAL NON-PROGRAM REVENUE | 6,800 | 6,800 | 13,847 | 203.6% | 7,047 | 6,800 | 6,800 | 810 | 7,382 | 108.6% | 582 | -6,465 |
| 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 | 13,700 | 25,115 | 183.3% | 11,415 | 13,700 | 13,700 | 810 | 10,250 | 74.8% | -3,450 | -14,865 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 402,800 | 402,800 | 359,998 | 89.4% | 42,802 | 348,700 | 348,700 | 21,698 | 319,720 | 91.7% | 28,980 | -40,278 |
| Overtime | 25,300 | 25,300 | 12,762 | 50.4% | 12,538 | 20,700 | 20,700 | 2,762 | 19,706 | 95.2% | 994 | 6,944 |
| All Other Salary Codes | 4,100 | 4,100 | 15,518 | 378.5% | -11,418 | 0 | 0 | 1,602 | 6,146 | 100.0% | -6,146 | -9,372 |
| Total Salaries | 432,200 | 432,200 | 388,279 | 89.8% | 43,921 | 369,400 | 369,400 | 26,062 | 345,572 | 93.5% | 23,828 | -42,707 |
| Fringes | 118,600 | 118,600 | 127,188 | 107.2% | -8,588 | 112,600 | 112,600 | 8,133 | 115,359 | 102.5% | -2,759 | -11,829 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 36,800 | 36,800 | 47,212 | 128.3% | -10,412 | 50,000 | 50,000 | 8,643 | 45,279 | 90.6% | 4,721 | -1,933 |
| Travel, Tuition & Dues | 8,100 | 8,100 | 6,042 | 74.6% | 2,058 | 5,400 | 5,400 | 479 | 4,794 | 88.8% | 606 | -1,248 |
| Communications | 77,100 | 77,100 | 66,222 | 85.9% | 10,878 | 82,200 | 82,200 | 9,208 | 65,196 | 79.3% | 17,004 | -1,026 |
| Repairs & Maintenance Services | 17,200 | 17,200 | 17,837 | 103.7% | -637 | 17,800 | 17,800 | 0 | 21,515 | 120.9% | -3,715 | 3,678 |
| Internal Service Fees | 443,700 | 443,700 | 446,235 | 100.6% | -2,535 | 475,500 | 475,500 | 37,228 | 477,819 | 100.5% | -2,319 | 31,584 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 29,000 | 29,000 | 21,191 | 73.1% | 7,809 | 29,500 | 29,500 | 1,359 | 20,809 | 70.5% | 8,691 | -382 |
| TOTAL EXPENSES | 1,162,700 | 1,162,700 | 1,120,206 | 96.3% | 42,494 | 1,142,400 | 1,142,400 | 91,111 | 1,096,343 | 96.0% | 46,057 | -23,863 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 4,800 | 4,800 | 6,228 | 129.7% | 1,428 | 4,800 | 4,800 | 427 | 6,387 | 133.1% | 1,587 | 159 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 4,800 | 4,800 | 6,228 | 129.7% | 1,428 | 4,800 | 4,800 | 427 | 6,387 | 133.1% | 1,587 | 159 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 1,200,000 | 1,294,969 | 107.9% | 94,969 | 1,200,000 | 1,200,000 | 23,153 | 1,265,046 | 105.4% | 65,046 | -29,923 |
| Fines, Forfeits & Penalties | 200 | 200 | 50 | 25.0% | -150 | 200 | 200 | 0 | 220 | 110.0% | 20 | 170 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 1,200,200 | 1,200,200 | 1,295,019 | 107.9% | 94,819 | 1,200,200 | 1,200,200 | 23,153 | 1,265,266 | 105.4% | 65,066 | -29,753 |
| 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 | 1,205,000 | 1,301,247 | 108.0% | 96,247 | 1,205,000 | 1,205,000 | 23,580 | 1,271,652 | 105.5% | 66,652 | -29,595 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 15,293,000 | 15,293,000 | 15,056,783 | 98.5% | 236,217 | 13,359,500 | 13,359,500 | 1,120,757 | 13,288,558 | 99.5% | 70,942 | -1,768,225 |
| Overtime | 207,700 | 207,700 | 192,157 | 92.5% | 15,543 | 158,400 | 158,400 | -87,375 | 92,146 | 58.2% | 66,254 | -100,011 |
| All Other Salary Codes | 1,886,600 | 1,886,600 | 2,638,279 | 139.8% | -751,679 | 2,054,300 | 2,054,300 | 270,721 | 2,335,162 | 113.7% | -280,862 | -303,117 |
| Total Salaries | 17,387,300 | 17,387,300 | 17,887,218 | 102.9% | -499,918 | 15,572,200 | 15,572,200 | 1,304,104 | 15,715,866 | 100.9% | -143,666 | -2,171,352 |
| Fringes | 6,344,800 | 6,344,800 | 6,344,717 | 100.0% | 83 | 5,804,300 | 5,804,300 | 454,802 | 5,873,500 | 101.2% | -69,200 | -471,217 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 3,595,000 | 3,595,000 | 3,496,604 | 97.3% | 98,396 | 3,557,700 | 3,557,700 | 313,748 | 2,885,148 | 81.1% | 672,552 | -611,456 |
| Professional & Purchased Services | 380,036 | 380,036 | 390,322 | 102.7% | -10,287 | 295,500 | 295,500 | 116,948 | 324,470 | 109.8% | -28,970 | -65,852 |
| Travel, Tuition & Dues | 48,300 | 48,300 | 33,784 | 69.9% | 14,516 | 25,300 | 25,300 | 2,677 | 24,269 | 95.9% | 1,031 | -9,515 |
| Communications | 326,600 | 326,600 | 339,163 | 103.8% | -12,563 | 345,800 | 345,800 | 18,248 | 258,746 | 74.8% | 87,054 | -80,417 |
| Repairs & Maintenance Services | 140,400 | 140,400 | 289,672 | 206.3% | -149,272 | 239,755 | 239,755 | 76,044 | 307,152 | 128.1% | -67,398 | 17,480 |
| Internal Service Fees | 2,276,400 | 2,276,400 | 2,266,680 | 99.6% | 9,720 | 1,722,700 | 1,722,700 | 140,437 | 1,682,392 | 97.7% | 40,308 | -584,288 |
| Transfers to Other Funds & Units | 242,300 | 242,300 | 265,589 | 109.6% | -23,289 | 264,300 | 264,300 | 0 | 207,644 | 78.6% | 56,656 | -57,945 |
| All Other Expenses | 1,319,370 | 1,319,370 | 1,474,839 | 111.8% | -155,469 | 1,160,800 | 1,160,800 | 178,323 | 1,179,530 | 101.6% | -18,730 | -295,309 |
| TOTAL EXPENSES | 32,060,506 | 32,060,506 | 32,788,588 | 102.3% | -728,082 | 28,988,355 | 28,988,355 | 2,605,332 | 28,458,717 | 98.2% | 529,638 | -4,329,871 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 7,344,600 | 7,344,600 | 7,475,792 | 101.8% | 131,192 | 7,582,600 | 7,582,600 | 690,347 | 6,694,533 | 88.3% | -888,067 | -781,259 |
| 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 | 11,400 | 11,400 | 12,600 | 110.5% | 1,200 | 13,800 | 13,800 | 0 | 13,200 | 95.7% | -600 | 600 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 11,400 | 11,400 | 12,600 | 110.5% | 1,200 | 13,800 | 13,800 | 0 | 13,200 | 95.7% | -600 | 600 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -85 | 0.0% | -85 | -85 |
| TOTAL PROGRAM REVENUE | 7,356,000 | 7,356,000 | 7,488,392 | 101.8% | 132,392 | 7,596,400 | 7,596,400 | 690,347 | 6,707,648 | 88.3% | -888,752 | -780,744 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 5,000 | 5,000 | 5,346 | 106.9% | 346 | 5,000 | 5,000 | 297 | 5,406 | 108.1% | 406 | 60 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 235,000 | 235,000 | 182,846 | 77.8% | -52,154 | 233,000 | 233,000 | 40,370 | 269,393 | 115.6% | 36,393 | 86,547 |
| TOTAL NON-PROGRAM REVENUE | 240,000 | 240,000 | 188,192 | 78.4% | -51,808 | 238,000 | 238,000 | 40,667 | 274,799 | 115.5% | 36,799 | 86,607 |
| Transfers From Other Funds & Units | 0 | 0 | 633,336 | 0.0% | 633,336 | 400,000 | 400,000 | 142,384 | 220,990 | 55.2% | -179,010 | -412,346 |
| TOTAL REVENUE AND TRANSFERS | 7,596,000 | 7,596,000 | 8,309,920 | 109.4% | 713,920 | 8,234,400 | 8,234,400 | 873,397 | 7,203,437 | 87.5% | -1,030,963 | -1,106,483 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,342,600 | 2,342,600 | 2,043,842 | 87.2% | 298,758 | 2,172,300 | 2,172,300 | 143,226 | 1,907,737 | 87.8% | 264,563 | -136,105 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 28 | 0.0% | -28 | 28 |
| All Other Salary Codes | 8,800 | 8,800 | 240,490 | 2732.8% | -231,690 | 0 | 0 | 33,491 | 210,233 | 0.0% | -210,233 | -30,257 |
| Total Salaries | 2,351,400 | 2,351,400 | 2,284,332 | 97.1% | 67,068 | 2,172,300 | 2,172,300 | 176,717 | 2,117,998 | 97.5% | 54,302 | -166,334 |
| Fringes | 696,300 | 696,300 | 713,178 | 102.4% | -16,878 | 666,200 | 666,200 | 54,690 | 677,583 | 101.7% | -11,383 | -35,595 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 41,100 | 41,100 | 45,682 | 111.1% | -4,582 | 41,100 | 41,100 | 60 | 38,450 | 93.6% | 2,650 | -7,232 |
| Travel, Tuition & Dues | 71,200 | 71,200 | 51,214 | 71.9% | 19,986 | 25,100 | 25,100 | 992 | 19,092 | 76.1% | 6,008 | -32,122 |
| Communications | 96,400 | 96,400 | 67,079 | 69.6% | 29,321 | 85,700 | 85,700 | 3,513 | 61,379 | 71.6% | 24,321 | -5,700 |
| Repairs & Maintenance Services | 19,000 | 19,000 | 6,739 | 35.5% | 12,261 | 10,300 | 10,300 | 255 | 2,181 | 21.2% | 8,119 | -4,558 |
| Internal Service Fees | 527,000 | 527,000 | 530,686 | 100.7% | -3,686 | 599,800 | 599,800 | 49,360 | 591,572 | 98.6% | 8,228 | 60,886 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 111,700 | 111,700 | 67,524 | 60.5% | 44,176 | 113,200 | 113,200 | 9,966 | 80,698 | 71.3% | 32,502 | 13,174 |
| TOTAL EXPENSES | 3,914,100 | 3,914,100 | 3,766,434 | 96.2% | 147,666 | 3,713,700 | 3,713,700 | 295,553 | 3,588,954 | 96.6% | 124,746 | -177,480 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,374,200 | 1,374,200 | 672,185 | 48.9% | -702,015 | 687,900 | 687,900 | 9,594 | 328,650 | 47.8% | -359,250 | -343,535 |
| 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 | 3,100 | 0.0% | 3,100 | 0 | 0 | 0 | 1,639 | 0.0% | 1,639 | -1,461 |
| TOTAL PROGRAM REVENUE | 1,374,200 | 1,374,200 | 675,285 | 49.1% | -698,915 | 687,900 | 687,900 | 9,594 | 330,289 | 48.0% | -357,611 | -344,996 |
| 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 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 1,374,200 | 1,374,200 | 675,285 | 49.1% | -698,915 | 687,900 | 687,900 | 9,594 | 330,289 | 48.0% | -357,611 | -344,996 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 85,472,600 | 85,472,600 | 71,322,860 | 83.4% | 14,149,740 | 85,100,200 | 85,100,200 | 5,610,891 | 70,414,497 | 82.7% | 14,685,703 | -908,363 |
| Overtime | 4,105,100 | 4,105,100 | 4,725,378 | 115.1% | -620,278 | 3,410,900 | 3,410,900 | 342,137 | 3,501,682 | 102.7% | -90,782 | -1,223,696 |
| All Other Salary Codes | 2,988,400 | 2,988,400 | 15,288,580 | 511.6% | -12,300,180 | 2,100,100 | 2,100,100 | 2,022,088 | 15,253,213 | 726.3% | -13,153,113 | -35,367 |
| Total Salaries | 92,566,100 | 92,566,100 | 91,336,817 | 98.7% | 1,229,283 | 90,611,200 | 90,611,200 | 7,975,116 | 89,169,393 | 98.4% | 1,441,807 | -2,167,424 |
| Fringes | 30,489,100 | 30,489,100 | 30,855,087 | 101.2% | -365,987 | 31,419,700 | 31,419,700 | 2,838,896 | 31,308,081 | 99.6% | 111,619 | 452,994 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 27,700 | 27,700 | 10,390 | 37.5% | 17,310 | 22,700 | 22,700 | 1,961 | 9,616 | 42.4% | 13,084 | -774 |
| Professional & Purchased Services | 1,083,300 | 1,083,300 | 1,159,107 | 107.0% | -75,807 | 1,000,100 | 1,000,100 | 197,075 | 686,279 | 68.6% | 313,821 | -472,828 |
| Travel, Tuition & Dues | 708,200 | 708,200 | 517,810 | 73.1% | 190,390 | 162,000 | 162,000 | 58,877 | 175,104 | 108.1% | -13,104 | -342,706 |
| Communications | 1,663,400 | 1,663,400 | 1,280,212 | 77.0% | 383,188 | 1,559,100 | 1,559,100 | 175,029 | 1,176,613 | 75.5% | 382,487 | -103,599 |
| Repairs & Maintenance Services | 1,410,700 | 1,410,700 | 1,630,618 | 115.6% | -219,918 | 1,614,800 | 1,614,800 | 174,508 | 1,655,881 | 102.5% | -41,081 | 25,263 |
| Internal Service Fees | 12,988,900 | 12,988,900 | 12,880,504 | 99.2% | 108,396 | 11,226,300 | 11,226,300 | 939,585 | 11,277,492 | 100.5% | -51,192 | -1,603,012 |
| Transfers to Other Funds & Units | 13,600 | 13,600 | 39,387 | 289.6% | -25,787 | 13,600 | 13,600 | 277 | 15,811 | 116.3% | -2,211 | -23,576 |
| All Other Expenses | 2,722,600 | 2,722,600 | 2,517,845 | 92.5% | 204,755 | 2,706,400 | 2,706,400 | 986,563 | 2,813,647 | 104.0% | -107,247 | 295,802 |
| TOTAL EXPENSES | 143,673,600 | 143,673,600 | 142,227,777 | 99.0% | 1,445,823 | 140,335,900 | 140,335,900 | 13,347,886 | 138,287,918 | 98.5% | 2,047,982 | -3,939,859 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 413,000 | 413,000 | 440,999 | 106.8% | 27,999 | 253,900 | 253,900 | 30,468 | 236,535 | 93.2% | -17,365 | -204,464 |
| 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 | 759,000 | 759,000 | 723,003 | 95.3% | -35,997 | 718,800 | 718,800 | 724,800 | 756,115 | 105.2% | 37,315 | 33,112 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 759,000 | 759,000 | 723,003 | 95.3% | -35,997 | 718,800 | 718,800 | 724,800 | 756,115 | 105.2% | 37,315 | 33,112 |
| Other Program Revenue | 0 | 0 | 450 | 0.0% | 450 | 0 | 0 | 20 | 6,367 | 0.0% | 6,367 | 5,917 |
| TOTAL PROGRAM REVENUE | 1,172,000 | 1,172,000 | 1,164,453 | 99.4% | -7,547 | 972,700 | 972,700 | 755,288 | 999,017 | 102.7% | 26,317 | -165,436 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 12,000 | 12,000 | 0 | 0.0% | -12,000 | 0 | 0 | 3,791 | 8,600 | 0.0% | 8,600 | 8,600 |
| Compensation from Property | 0 | 0 | 142 | 0.0% | 142 | 0 | 0 | 94 | 13,023 | 0.0% | 13,023 | 12,881 |
| TOTAL NON-PROGRAM REVENUE | 12,000 | 12,000 | 142 | 1.2% | -11,858 | 0 | 0 | 3,885 | 21,623 | 0.0% | 21,623 | 21,481 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,184,000 | 1,184,000 | 1,164,595 | 98.4% | -19,405 | 972,700 | 972,700 | 759,173 | 1,020,640 | 104.9% | 47,940 | -143,955 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 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 | 481,000 | 481,000 | 100.0% | 0 | 481,000 | 481,000 | 0 | 481,000 | 100.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 481,000 | 481,000 | 481,000 | 100.0% | 0 | 481,000 | 481,000 | 0 | 481,000 | 100.0% | 0 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,554,700 | 3,554,700 | 3,416,291 | 96.1% | 138,409 | 3,446,500 | 3,446,500 | 271,218 | 3,377,055 | 98.0% | 69,445 | -39,236 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 421,000 | 421,000 | 365,198 | 86.7% | 55,802 | 399,900 | 399,900 | 45,088 | 393,878 | 98.5% | 6,022 | 28,680 |
| Total Salaries | 3,975,700 | 3,975,700 | 3,781,489 | 95.1% | 194,211 | 3,846,400 | 3,846,400 | 316,306 | 3,770,933 | 98.0% | 75,467 | -10,556 |
| Fringes | 1,192,400 | 1,192,400 | 1,158,567 | 97.2% | 33,833 | 1,193,000 | 1,193,000 | 97,659 | 1,199,964 | 100.6% | -6,964 | 41,397 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,300 | 1,300 | 413 | 31.8% | 887 | 1,300 | 1,300 | 0 | 663 | 51.0% | 637 | 250 |
| Travel, Tuition & Dues | 17,100 | 17,100 | 14,252 | 83.3% | 2,848 | 10,800 | 10,800 | 5,615 | 20,216 | 187.2% | -9,416 | 5,964 |
| Communications | 46,700 | 46,700 | 43,532 | 93.2% | 3,168 | 46,800 | 46,800 | 2,728 | 34,711 | 74.2% | 12,089 | -8,821 |
| Repairs & Maintenance Services | 9,000 | 9,000 | 10,156 | 112.8% | -1,156 | 9,000 | 9,000 | 663 | 7,411 | 82.3% | 1,589 | -2,745 |
| Internal Service Fees | 79,800 | 79,800 | 80,943 | 101.4% | -1,143 | 64,300 | 64,300 | 5,289 | 64,033 | 99.6% | 267 | -16,910 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 315,200 | 315,200 | 364,222 | 115.6% | -49,022 | 467,400 | 467,400 | 1,861 | 431,885 | 92.4% | 35,515 | 67,663 |
| TOTAL EXPENSES | 5,637,200 | 5,637,200 | 5,453,576 | 96.7% | 183,624 | 5,639,000 | 5,639,000 | 430,122 | 5,529,816 | 98.1% | 109,184 | 76,240 |
| 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 | 1,588,500 | 1,588,500 | 1,591,421 | 100.2% | 2,921 | 1,544,900 | 1,544,900 | 767 | 1,550,890 | 100.4% | 5,990 | -40,531 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 1,588,500 | 1,588,500 | 1,591,421 | 100.2% | 2,921 | 1,544,900 | 1,544,900 | 767 | 1,550,890 | 100.4% | 5,990 | -40,531 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -3 | 0.0% | -3 | -3 |
| TOTAL PROGRAM REVENUE | 1,588,500 | 1,588,500 | 1,591,421 | 100.2% | 2,921 | 1,544,900 | 1,544,900 | 767 | 1,550,886 | 100.4% | 5,986 | -40,535 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 1,588,500 | 1,588,500 | 1,591,421 | 100.2% | 2,921 | 1,544,900 | 1,544,900 | 767 | 1,550,886 | 100.4% | 5,986 | -40,535 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 11,117,000 | 11,117,000 | 9,341,867 | 84.0% | 1,775,133 | 10,735,500 | 10,735,500 | 668,864 | 8,937,833 | 83.3% | 1,797,667 | -404,034 |
| Overtime | 320,800 | 320,800 | 212,186 | 66.1% | 108,614 | 260,700 | 260,700 | -63,093 | 396,360 | 152.0% | -135,660 | 184,174 |
| All Other Salary Codes | 228,700 | 228,700 | 1,943,501 | 849.8% | -1,714,801 | 59,500 | 59,500 | 195,531 | 1,646,072 | 2766.5% | -1,586,572 | -297,429 |
| Total Salaries | 11,666,500 | 11,666,500 | 11,497,555 | 98.6% | 168,945 | 11,055,700 | 11,055,700 | 801,302 | 10,980,264 | 99.3% | 75,436 | -517,291 |
| Fringes | 4,331,700 | 4,331,700 | 4,331,669 | 100.0% | 31 | 4,095,900 | 4,095,900 | 327,317 | 4,262,732 | 104.1% | -166,832 | -68,937 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 616,900 | 616,900 | 616,819 | 100.0% | 81 | 612,300 | 612,300 | 83,867 | 521,725 | 85.2% | 90,575 | -95,094 |
| Professional & Purchased Services | 3,305,900 | 3,305,900 | 3,989,477 | 120.7% | -683,577 | 3,159,700 | 3,159,700 | 54,909 | 3,053,177 | 96.6% | 106,523 | -936,300 |
| Travel, Tuition & Dues | 112,600 | 112,600 | 76,955 | 68.3% | 35,645 | 52,800 | 52,800 | 470 | 37,232 | 70.5% | 15,568 | -39,723 |
| Communications | 181,400 | 181,400 | 186,323 | 102.7% | -4,923 | 192,900 | 192,900 | 15,476 | 150,261 | 77.9% | 42,639 | -36,062 |
| Repairs & Maintenance Services | 313,800 | 313,800 | 187,930 | 59.9% | 125,870 | 171,900 | 171,900 | 39,672 | 105,696 | 61.5% | 66,204 | -82,234 |
| Internal Service Fees | 3,255,700 | 3,255,700 | 3,244,756 | 99.7% | 10,944 | 2,665,900 | 2,665,900 | 220,088 | 2,652,935 | 99.5% | 12,965 | -591,821 |
| Transfers to Other Funds & Units | 9,015,600 | 9,015,600 | 9,015,600 | 100.0% | 0 | 3,813,100 | 3,813,100 | 0 | 3,813,100 | 100.0% | 0 | -5,202,500 |
| All Other Expenses | 2,165,300 | 2,165,300 | 1,555,196 | 71.8% | 610,104 | 1,911,400 | 1,911,400 | 646,271 | 2,079,442 | 108.8% | -168,042 | 524,246 |
| TOTAL EXPENSES | 34,965,400 | 34,965,400 | 34,702,280 | 99.2% | 263,120 | 27,731,600 | 27,731,600 | 2,189,372 | 27,656,564 | 99.7% | 75,036 | -7,045,716 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 4,466,900 | 4,466,900 | 4,628,763 | 103.6% | 161,863 | 5,751,300 | 5,751,300 | 140,210 | 4,235,895 | 73.7% | -1,515,405 | -392,868 |
| Other Governments & Agencies | | | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 4,800 | 4,800 | 4,863 | 101.3% | 63 | 4,800 | 4,800 | 0 | 4,900 | 102.1% | 100 | 37 |
| Subtotal Other Governments & Agencies | 4,800 | 4,800 | 4,863 | 101.3% | 63 | 4,800 | 4,800 | 0 | 4,900 | 102.1% | 100 | 37 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | -455 | -9,670 | 0.0% | -9,670 | -9,670 |
| TOTAL PROGRAM REVENUE | 4,471,700 | 4,471,700 | 4,633,626 | 103.6% | 161,926 | 5,756,100 | 5,756,100 | 139,755 | 4,231,125 | 73.5% | -1,524,975 | -402,501 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 650,000 | 650,000 | 606,941 | 93.4% | -43,059 | 547,400 | 547,400 | 55,759 | 670,975 | 122.6% | 123,575 | 64,034 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 650,000 | 650,000 | 606,941 | 93.4% | -43,059 | 547,400 | 547,400 | 55,759 | 670,975 | 122.6% | 123,575 | 64,034 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 5,121,700 | 5,121,700 | 5,240,567 | 102.3% | 118,867 | 6,303,500 | 6,303,500 | 195,515 | 4,902,100 | 77.8% | -1,401,400 | -338,467 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 920,500 | 920,500 | 819,430 | 89.0% | 101,070 | 803,000 | 803,000 | 50,602 | 663,759 | 82.7% | 139,241 | -155,671 |
| Overtime | 7,500 | 7,500 | 4,000 | 53.3% | 3,500 | 79,200 | 79,200 | -2,370 | 31,107 | 39.3% | 48,093 | 27,107 |
| All Other Salary Codes | 43,300 | 43,300 | 166,799 | 385.2% | -123,499 | 25,000 | 25,000 | 16,773 | 150,684 | 602.7% | -125,684 | -16,115 |
| Total Salaries | 971,300 | 971,300 | 990,228 | 101.9% | -18,928 | 907,200 | 907,200 | 65,005 | 845,550 | 93.2% | 61,650 | -144,678 |
| Fringes | 450,700 | 450,700 | 450,645 | 100.0% | 55 | 423,200 | 423,200 | 32,067 | 403,386 | 95.3% | 19,814 | -47,259 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 6,091,400 | 6,091,400 | 6,091,366 | 100.0% | 34 | 5,943,700 | 5,943,700 | 949,664 | 5,551,654 | 93.4% | 392,046 | -539,712 |
| Professional & Purchased Services | 477,000 | 477,000 | 393,436 | 82.5% | 83,564 | 48,200 | 48,200 | 0 | 9,022 | 18.7% | 39,178 | -384,414 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 600 | 600 | 0 | 0.0% | 600 | 600 | 600 | 0 | 0 | 0.0% | 600 | 0 |
| Repairs & Maintenance Services | 45,900 | 45,900 | 36,209 | 78.9% | 9,691 | 45,900 | 45,900 | 0 | 36,858 | 80.3% | 9,042 | 649 |
| Internal Service Fees | 137,800 | 137,800 | 134,700 | 97.8% | 3,100 | 116,500 | 116,500 | 9,983 | 116,500 | 100.0% | 0 | -18,200 |
| Transfers to Other Funds & Units | 5,170,000 | 5,170,000 | 5,170,000 | 100.0% | 0 | 9,833,900 | 9,833,900 | 0 | 9,833,900 | 100.0% | 0 | 4,663,900 |
| All Other Expenses | 5,500 | 5,500 | 3,991 | 72.6% | 1,509 | 5,500 | 5,500 | 0 | 4,975 | 90.4% | 525 | 984 |
| TOTAL EXPENSES | 13,350,200 | 13,350,200 | 13,270,575 | 99.4% | 79,625 | 17,324,700 | 17,324,700 | 1,056,719 | 16,801,845 | 97.0% | 522,855 | 3,531,270 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 78,000 | 78,000 | 68,796 | 88.2% | -9,204 | 64,300 | 64,300 | 14,789 | 64,745 | 100.7% | 445 | -4,051 |
| 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 | 78,000 | 78,000 | 68,796 | 88.2% | -9,204 | 64,300 | 64,300 | 14,789 | 64,745 | 100.7% | 445 | -4,051 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 78,000 | 78,000 | 68,796 | 88.2% | -9,204 | 64,300 | 64,300 | 14,789 | 64,745 | 100.7% | 445 | -4,051 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 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 | 6,500 | 6,500 | 312 | 4.8% | 6,188 | 6,300 | 6,300 | 54 | 272 | 4.3% | 6,028 | -40 |
| Travel, Tuition & Dues | 16,000 | 16,000 | 1,791 | 11.2% | 14,210 | 5,000 | 5,000 | 4,168 | 6,437 | 128.7% | -1,437 | 4,646 |
| Communications | 22,700 | 22,700 | 20,089 | 88.5% | 2,611 | 25,000 | 25,000 | 3,031 | 18,390 | 73.6% | 6,610 | -1,699 |
| Repairs & Maintenance Services | 800 | 800 | 2,411 | 301.4% | -1,611 | 700 | 700 | 0 | 1,648 | 235.5% | -948 | -763 |
| Internal Service Fees | 204,800 | 204,800 | 208,298 | 101.7% | -3,498 | 165,600 | 165,600 | 13,884 | 165,560 | 100.0% | 40 | -42,738 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 138,500 | 138,500 | 118,045 | 85.2% | 20,455 | 130,700 | 130,700 | 14,955 | 124,122 | 95.0% | 6,578 | 6,077 |
| TOTAL EXPENSES | 389,300 | 389,300 | 350,947 | 90.1% | 38,353 | 333,300 | 333,300 | 36,092 | 316,429 | 94.9% | 16,871 | -34,518 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 2,750,000 | 2,750,000 | 1,225,000 | 44.5% | -1,525,000 | 900,000 | 900,000 | 325,000 | 1,000,000 | 111.1% | 100,000 | -225,000 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 2,750,000 | 2,750,000 | 1,225,000 | 44.5% | -1,525,000 | 900,000 | 900,000 | 325,000 | 1,000,000 | 111.1% | 100,000 | -225,000 |
| 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 | 2,750,000 | 2,750,000 | 1,225,000 | 44.5% | -1,525,000 | 900,000 | 900,000 | 325,000 | 1,000,000 | 111.1% | 100,000 | -225,000 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 29,276,100 | 29,276,100 | 28,145,586 | 96.1% | 1,130,514 | 28,488,200 | 28,488,200 | 2,032,253 | 27,221,200 | 95.6% | 1,267,000 | -924,386 |
| Overtime | 0 | 0 | 122,163 | 0.0% | -122,163 | 0 | 0 | 135,299 | 743,818 | 0.0% | -743,818 | 621,655 |
| All Other Salary Codes | 4,720,900 | 4,720,900 | 5,588,521 | 118.4% | -867,621 | 5,146,000 | 5,146,000 | 630,482 | 5,405,144 | 105.0% | -259,144 | -183,377 |
| Total Salaries | 33,997,000 | 33,997,000 | 33,856,270 | 99.6% | 140,730 | 33,634,200 | 33,634,200 | 2,798,035 | 33,370,162 | 99.2% | 264,038 | -486,108 |
| Fringes | 12,872,500 | 12,872,500 | 12,822,537 | 99.6% | 49,963 | 12,783,500 | 12,783,500 | 1,050,486 | 12,837,220 | 100.4% | -53,720 | 14,683 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,352,100 | 1,352,100 | 1,488,571 | 110.1% | -136,471 | 1,480,400 | 1,480,400 | 174,791 | 1,364,210 | 92.2% | 116,190 | -124,361 |
| Professional & Purchased Services | 3,612,100 | 3,612,100 | 3,415,742 | 94.6% | 196,358 | 3,535,100 | 3,535,100 | 428,297 | 3,494,743 | 98.9% | 40,357 | 79,001 |
| Travel, Tuition & Dues | 88,400 | 88,400 | 104,617 | 118.3% | -16,217 | 6,200 | 6,200 | 10,750 | 74,835 | 1207.0% | -68,635 | -29,782 |
| Communications | 426,700 | 426,700 | 394,358 | 92.4% | 32,342 | 533,400 | 533,400 | 25,500 | 313,708 | 58.8% | 219,692 | -80,650 |
| Repairs & Maintenance Services | 189,200 | 189,200 | 204,748 | 108.2% | -15,548 | 197,100 | 197,100 | 20,995 | 202,561 | 102.8% | -5,461 | -2,187 |
| Internal Service Fees | 3,257,100 | 3,257,100 | 3,286,515 | 100.9% | -29,415 | 2,985,100 | 2,985,100 | 246,431 | 2,932,080 | 98.2% | 53,020 | -354,435 |
| Transfers to Other Funds & Units | 44,400 | 44,400 | 19,720 | 44.4% | 24,680 | 14,900 | 14,900 | 0 | 23,088 | 155.0% | -8,188 | 3,368 |
| All Other Expenses | 1,885,300 | 1,885,300 | 2,032,001 | 107.8% | -146,701 | 1,754,300 | 1,754,300 | 259,413 | 1,907,959 | 108.8% | -153,659 | -124,042 |
| TOTAL EXPENSES | 57,724,800 | 57,724,800 | 57,625,079 | 99.8% | 99,721 | 56,924,200 | 56,924,200 | 5,014,697 | 56,520,566 | 99.3% | 403,634 | -1,104,513 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,999,000 | 1,999,000 | 2,715,101 | 135.8% | 716,101 | 1,899,000 | 1,899,000 | 163,643 | 2,032,910 | 107.1% | 133,910 | -682,191 |
| Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 1,960,000 | 1,960,000 | 1,124,153 | 57.4% | -835,847 | 1,000,000 | 1,000,000 | 119,753 | 934,273 | 93.4% | -65,727 | -189,880 |
| Fed Through State Pass-Through | 125,000 | 125,000 | 0 | 0.0% | -125,000 | 125,000 | 125,000 | 0 | 0 | 0.0% | -125,000 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 4,300,000 | 4,300,000 | 5,074,255 | 118.0% | 774,255 | 5,260,000 | 5,260,000 | 226,169 | 2,991,009 | 56.9% | -2,268,991 | -2,083,246 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 6,385,000 | 6,385,000 | 6,198,408 | 97.1% | -186,592 | 6,385,000 | 6,385,000 | 345,922 | 3,925,282 | 61.5% | -2,459,718 | -2,273,126 |
| Other Program Revenue | 784,000 | 784,000 | 1,147,579 | 146.4% | 363,579 | 884,000 | 884,000 | 111,971 | 1,140,607 | 129.0% | 256,607 | -6,972 |
| TOTAL PROGRAM REVENUE | 9,168,000 | 9,168,000 | 10,061,088 | 109.7% | 893,088 | 9,168,000 | 9,168,000 | 621,536 | 7,098,799 | 77.4% | -2,069,201 | -2,962,289 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 500,000 | 493,430 | 98.7% | -6,570 | 500,000 | 500,000 | 41,290 | 498,837 | 99.8% | -1,163 | 5,407 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 500,000 | 500,000 | 493,430 | 98.7% | -6,570 | 500,000 | 500,000 | 41,290 | 498,837 | 99.8% | -1,163 | 5,407 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 9,668,000 | 9,668,000 | 10,554,518 | 109.2% | 886,518 | 9,668,000 | 9,668,000 | 662,826 | 7,597,636 | 78.6% | -2,070,364 | -2,956,882 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,910,300 | 3,910,300 | 3,294,546 | 84.3% | 615,754 | 3,688,700 | 3,688,700 | 228,003 | 2,946,222 | 79.9% | 742,478 | -348,324 |
| Overtime | 0 | 0 | 807 | 0.0% | -807 | 0 | 0 | -85 | 172 | 0.0% | -172 | -635 |
| All Other Salary Codes | 67,900 | 67,900 | 433,894 | 639.0% | -365,994 | 0 | 0 | 39,287 | 412,666 | 0.0% | -412,666 | -21,228 |
| Total Salaries | 3,978,200 | 3,978,200 | 3,729,247 | 93.7% | 248,953 | 3,688,700 | 3,688,700 | 267,205 | 3,359,060 | 91.1% | 329,640 | -370,187 |
| Fringes | 1,308,100 | 1,308,100 | 1,303,125 | 99.6% | 4,975 | 1,221,800 | 1,221,800 | 94,882 | 1,210,898 | 99.1% | 10,902 | -92,227 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,394,300 | 1,394,300 | 1,352,487 | 97.0% | 41,813 | 1,097,700 | 1,097,700 | 131,645 | 1,048,964 | 95.6% | 48,736 | -303,523 |
| Travel, Tuition & Dues | 83,700 | 83,700 | 75,685 | 90.4% | 8,015 | 46,600 | 46,600 | 3,658 | 47,341 | 101.6% | -741 | -28,344 |
| Communications | 43,700 | 43,700 | 57,453 | 131.5% | -13,753 | 43,500 | 43,500 | 4,003 | 35,542 | 81.7% | 7,958 | -21,911 |
| Repairs & Maintenance Services | 100 | 100 | 334 | 333.9% | -234 | 0 | 0 | 0 | 771 | 0.0% | -771 | 437 |
| Internal Service Fees | 418,100 | 418,100 | 418,566 | 100.1% | -466 | 156,600 | 156,600 | 11,995 | 157,267 | 100.4% | -667 | -261,299 |
| Transfers to Other Funds & Units | 0 | 0 | -75 | 0.0% | 75 | 0 | 0 | 0 | 0 | 0.0% | 0 | 75 |
| All Other Expenses | 106,300 | 106,300 | 99,024 | 93.2% | 7,276 | 84,500 | 84,500 | 42,281 | 141,134 | 167.0% | -56,634 | 42,110 |
| TOTAL EXPENSES | 7,332,500 | 7,332,500 | 7,035,845 | 96.0% | 296,655 | 6,339,400 | 6,339,400 | 555,669 | 6,000,976 | 94.7% | 338,424 | -1,034,869 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 24,500 | 24,500 | 18,672 | 76.2% | -5,828 | 23,100 | 23,100 | 2,041 | 25,162 | 108.9% | 2,062 | 6,490 |
| 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 | 298,900 | 298,900 | 318,111 | 106.4% | 19,211 | 316,700 | 316,700 | 11,470 | 315,020 | 99.5% | -1,680 | -3,091 |
| Fed Through Other Pass-Through | 681,000 | 681,000 | 681,465 | 100.1% | 465 | 673,200 | 673,200 | 54,456 | 570,509 | 84.7% | -102,691 | -110,956 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 417,300 | 417,300 | 495,165 | 0.0% | 77,865 | 430,000 | 430,000 | 756 | 365,706 | 0.0% | -64,294 | -129,459 |
| Subtotal Other Governments & Agencies | 1,397,200 | 1,397,200 | 1,494,740 | 107.0% | 97,540 | 1,419,900 | 1,419,900 | 66,682 | 1,251,235 | 88.1% | -168,665 | -243,505 |
| Other Program Revenue | 58,300 | 58,300 | 39,076 | 67.0% | -19,224 | 43,900 | 43,900 | 1,774 | 32,102 | 73.1% | -11,798 | -6,974 |
| TOTAL PROGRAM REVENUE | 1,480,000 | 1,480,000 | 1,552,488 | 104.9% | 72,488 | 1,486,900 | 1,486,900 | 70,497 | 1,308,500 | 88.0% | -178,400 | -243,988 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 34,200 | 34,200 | 32,258 | 94.3% | -1,942 | 32,200 | 32,200 | 0 | 32,258 | 100.2% | 58 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,514,200 | 1,514,200 | 1,584,746 | 104.7% | 70,546 | 1,519,100 | 1,519,100 | 70,497 | 1,340,758 | 88.3% | -178,342 | -243,988 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 48,600 | 48,600 | 42,116 | 86.7% | 6,484 | 47,900 | 47,900 | 3,256 | 41,517 | 86.7% | 6,383 | -599 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 700 | 700 | 270 | 38.6% | 430 | 0 | 0 | 220 | 1,034 | 0.0% | -1,034 | 764 |
| Total Salaries | 49,300 | 49,300 | 42,386 | 86.0% | 6,914 | 47,900 | 47,900 | 3,476 | 42,551 | 88.8% | 5,349 | 165 |
| Fringes | 13,100 | 13,100 | 13,126 | 100.2% | -26 | 13,100 | 13,100 | 1,074 | 13,414 | 102.4% | -314 | 288 |
| 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 | 7,300 | 7,300 | 7,391 | 101.3% | -91 | 1,200 | 1,200 | 885 | 4,062 | 338.5% | -2,862 | -3,329 |
| Communications | 700 | 700 | 2,941 | 420.2% | -2,241 | 700 | 700 | 54 | 614 | 87.8% | 86 | -2,327 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 32,600 | 32,600 | 32,912 | 101.0% | -312 | 18,200 | 18,200 | 1,152 | 18,232 | 100.2% | -32 | -14,680 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 800 | 800 | 1,454 | 181.7% | -654 | 800 | 800 | 0 | 1,419 | 177.4% | -619 | -35 |
| TOTAL EXPENSES | 103,800 | 103,800 | 100,209 | 96.5% | 3,591 | 81,900 | 81,900 | 6,641 | 80,294 | 98.0% | 1,606 | -19,915 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 5,039,700 | 5,039,700 | 4,853,705 | 96.3% | 185,995 | 4,522,700 | 4,522,700 | 322,986 | 4,545,546 | 100.5% | -22,846 | -308,159 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 33,000 | 33,000 | 60,578 | 183.6% | -27,578 | 4,600 | 4,600 | 27,004 | 71,109 | 1545.9% | -66,509 | 10,531 |
| Total Salaries | 5,072,700 | 5,072,700 | 4,914,283 | 96.9% | 158,417 | 4,527,300 | 4,527,300 | 349,990 | 4,616,655 | 102.0% | -89,355 | -297,628 |
| Fringes | 1,615,000 | 1,615,000 | 1,614,916 | 100.0% | 84 | 1,634,800 | 1,634,800 | 119,807 | 1,592,621 | 97.4% | 42,179 | -22,295 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 98,700 | 98,700 | 101,643 | 103.0% | -2,943 | 98,700 | 98,700 | 14,568 | 167,426 | 169.6% | -68,726 | 65,783 |
| Travel, Tuition & Dues | 161,300 | 161,300 | 138,450 | 85.8% | 22,850 | 162,300 | 162,300 | -101,720 | 57,977 | 35.7% | 104,323 | -80,473 |
| Communications | 59,300 | 59,300 | 130,275 | 219.7% | -70,975 | 61,300 | 61,300 | 8,374 | 102,205 | 166.7% | -40,905 | -28,070 |
| Repairs & Maintenance Services | 20,000 | 20,000 | 40,033 | 200.2% | -20,033 | 21,500 | 21,500 | 146 | 31,172 | 145.0% | -9,672 | -8,861 |
| Internal Service Fees | 1,371,200 | 1,371,200 | 1,373,501 | 100.2% | -2,301 | 1,246,900 | 1,246,900 | 104,082 | 1,244,313 | 99.8% | 2,587 | -129,188 |
| Transfers to Other Funds & Units | 1,030,300 | 1,030,300 | 1,060,974 | 103.0% | -30,674 | 203,900 | 203,900 | 0 | 203,894 | 100.0% | 6 | -857,080 |
| All Other Expenses | 187,100 | 187,100 | 231,755 | 123.9% | -44,655 | 182,600 | 182,600 | 8,833 | 161,666 | 88.5% | 20,934 | -70,089 |
| TOTAL EXPENSES | 9,615,600 | 9,615,600 | 9,605,831 | 99.9% | 9,769 | 8,139,300 | 8,139,300 | 504,079 | 8,177,930 | 100.5% | -38,630 | -1,427,901 |
| 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 | 16,000 | 19,848 | 124.0% | 3,848 | 84,800 | 84,800 | 0 | 19,512 | 23.0% | -65,288 | -336 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 16,000 | 16,000 | 19,848 | 124.0% | 3,848 | 84,800 | 84,800 | 0 | 19,512 | 23.0% | -65,288 | -336 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | -81 | -1,954 | 0.0% | -1,954 | -1,954 |
| TOTAL PROGRAM REVENUE | 16,000 | 16,000 | 19,848 | 124.0% | 3,848 | 84,800 | 84,800 | -81 | 17,558 | 20.7% | -67,242 | -2,290 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 16,000 | 19,848 | 124.0% | 3,848 | 84,800 | 84,800 | -81 | 17,558 | 20.7% | -67,242 | -2,290 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 191,600 | 191,600 | 187,538 | 97.9% | 4,062 | 192,100 | 192,100 | 14,509 | 188,346 | 98.0% | 3,754 | 808 |
| Overtime | 6,200 | 6,200 | 3,189 | 51.4% | 3,011 | 6,400 | 6,400 | 1,645 | 2,920 | 45.6% | 3,480 | -269 |
| All Other Salary Codes | 3,500 | 3,500 | 2,963 | 84.7% | 537 | 100 | 100 | 1,038 | 1,306 | 1305.7% | -1,206 | -1,657 |
| Total Salaries | 201,300 | 201,300 | 193,689 | 96.2% | 7,611 | 198,600 | 198,600 | 17,191 | 192,571 | 97.0% | 6,029 | -1,118 |
| Fringes | 70,700 | 70,700 | 71,649 | 101.3% | -949 | 71,300 | 71,300 | 6,271 | 73,619 | 103.3% | -2,319 | 1,970 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 22,600 | 22,600 | 19,100 | 84.5% | 3,500 | 35,700 | 35,700 | 1,866 | 23,177 | 64.9% | 12,523 | 4,077 |
| Travel, Tuition & Dues | 3,900 | 3,900 | 2,417 | 62.0% | 1,483 | 2,800 | 2,800 | 175 | 1,863 | 66.5% | 937 | -554 |
| Communications | 9,700 | 9,700 | 8,497 | 87.6% | 1,203 | 9,700 | 9,700 | 1,552 | 7,205 | 74.3% | 2,495 | -1,292 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 85,000 | 85,000 | 85,798 | 100.9% | -798 | 87,300 | 87,300 | 6,861 | 87,984 | 100.8% | -684 | 2,186 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 4,100 | 4,100 | 846 | 20.6% | 3,254 | 4,000 | 4,000 | 787 | 693 | 17.3% | 3,307 | -153 |
| TOTAL EXPENSES | 397,300 | 397,300 | 381,996 | 96.1% | 15,304 | 409,400 | 409,400 | 34,702 | 387,113 | 94.6% | 22,287 | 5,117 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 39 | 0.0% | 39 | 0 | 0 | 0 | 21 | 0.0% | 21 | -18 |
| 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 | 39 | 0.0% | 39 | 0 | 0 | 0 | 21 | 0.0% | 21 | -18 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 227,800 | 227,800 | 231,175 | 101.5% | 3,375 | 246,400 | 246,400 | 4,600 | 241,560 | 98.0% | -4,840 | 10,385 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 227,800 | 227,800 | 231,175 | 101.5% | 3,375 | 246,400 | 246,400 | 4,600 | 241,560 | 98.0% | -4,840 | 10,385 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 227,800 | 227,800 | 231,214 | 101.5% | 3,414 | 246,400 | 246,400 | 4,600 | 241,581 | 98.0% | -4,819 | 10,367 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2010

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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,188,900 | 1,188,900 | 953,009 | 80.2% | 235,891 | 1,118,200 | 1,118,200 | 67,700 | 954,643 | 85.4% | 163,557 | 1,634 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 18,200 | 18,200 | 173,850 | 955.2% | -155,650 | 0 | 0 | 23,403 | 159,418 | 100.0% | -159,418 | -14,432 |
| Total Salaries | 1,207,100 | 1,207,100 | 1,126,859 | 93.4% | 80,241 | 1,118,200 | 1,118,200 | 91,103 | 1,114,061 | 99.6% | 4,139 | -12,798 |
| Fringes | 378,600 | 378,600 | 364,927 | 96.4% | 13,673 | 374,800 | 374,800 | 30,212 | 374,355 | 99.9% | 445 | 9,428 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 3,500 | 3,500 | 4,035 | 115.3% | -535 | 4,100 | 4,100 | 16 | 12,750 | 311.0% | -8,650 | 8,715 |
| Travel, Tuition & Dues | 7,000 | 7,000 | 6,091 | 87.0% | 909 | 3,500 | 3,500 | 676 | 4,226 | 120.7% | -726 | -1,865 |
| Communications | 191,400 | 191,400 | 174,981 | 91.4% | 16,419 | 170,500 | 170,500 | 16,579 | 120,066 | 70.4% | 50,434 | -54,915 |
| Repairs & Maintenance Services | 5,600 | 5,600 | 4,569 | 81.6% | 1,031 | 5,600 | 5,600 | 0 | 3,575 | 63.8% | 2,025 | -994 |
| Internal Service Fees | 242,000 | 242,000 | 246,349 | 101.8% | -4,349 | 380,300 | 380,300 | 32,147 | 380,429 | 100.0% | -129 | 134,080 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 13,400 | 13,400 | 11,864 | 88.5% | 1,536 | 12,800 | 12,800 | 989 | 14,093 | 110.1% | -1,293 | 2,229 |
| TOTAL EXPENSES | 2,048,600 | 2,048,600 | 1,939,677 | 94.7% | 108,923 | 2,069,800 | 2,069,800 | 171,721 | 2,023,554 | 97.8% | 46,246 | 83,877 |
| 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 |



Request for ADA accommodations, Please contact Kimberly Northern at 615-880-1710 or by email at kimberly.northern@nashville.gov

