

METROPOLITAN NASHVILLE GOVERNMENT



August 2010 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

August 2010

SECTION – I

SUMMARY

August 2010 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 259,650,800 | 43,275,133 | 36,566,556 | 84.5% | 6,708,578 | 242,611,700 | 40,435,283 | 18,119,357 | 35,666,447 | 88.2% | 4,768,836 | -900,109 |
| Overtime | 7,807,500 | 1,301,250 | 1,109,261 | 85.2% | 191,989 | 8,037,500 | 1,339,583 | 695,162 | 1,099,639 | 82.1% | 239,944 | -9,622 |
| All Other Salary Codes | 13,573,800 | 2,262,300 | 6,266,259 | 277.0% | -4,003,959 | 35,039,400 | 5,839,900 | 7,849,220 | 11,180,697 | 191.5% | -5,340,797 | 4,914,438 |
| Total Salaries | 281,032,100 | 46,838,683 | 43,942,075 | 93.8% | 2,896,608 | 285,688,600 | 47,614,767 | 26,663,739 | 47,946,783 | 100.7% | -332,017 | 4,004,708 |
| Fringes | 131,693,100 | 21,948,850 | 19,929,708 | 90.8% | 2,019,142 | 144,066,300 | 24,011,050 | 11,722,755 | 21,801,097 | 90.8% | 2,209,953 | 1,871,389 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 10,083,300 | 1,680,550 | 1,032,553 | 61.4% | 647,997 | 9,212,800 | 1,535,467 | 802,411 | 1,121,796 | 73.1% | 413,671 | 89,243 |
| Professional & Purchased Services | 34,498,700 | 5,749,783 | 4,806,943 | 83.6% | 942,840 | 32,732,100 | 5,455,350 | 2,595,211 | 4,667,459 | 85.6% | 787,891 | -139,484 |
| Travel, Tuition & Dues | 1,680,278 | 280,046 | 356,216 | 127.2% | -76,170 | 1,492,000 | 248,667 | 64,930 | 309,803 | 124.6% | -61,136 | -46,413 |
| Communications | 6,151,872 | 1,025,312 | 646,445 | 63.0% | 378,867 | 5,862,200 | 977,033 | 437,961 | 755,774 | 77.4% | 221,259 | 109,329 |
| Repairs & Maintenance Services | 3,776,055 | 629,342 | 527,015 | 83.7% | 102,327 | 4,076,000 | 679,333 | 151,753 | 533,485 | 78.5% | 145,849 | 6,470 |
| Internal Service Fees | 37,989,300 | 6,331,550 | 5,905,738 | 93.3% | 425,812 | 38,383,700 | 6,397,283 | 2,984,311 | 5,979,654 | 93.5% | 417,630 | 73,916 |
| Transfers to Other Funds & Units | 66,910,400 | 11,151,733 | 3,406,900 | 30.6% | 7,744,834 | 66,871,300 | 11,145,217 | 3,382,340 | 8,391,208 | 75.3% | 2,754,009 | 4,984,308 |
| All Other Expenses | 128,530,645 | 21,421,774 | 52,729,925 | 246.2% | -31,308,151 | 112,242,400 | 18,707,067 | 7,717,559 | 27,000,727 | 144.3% | -8,293,661 | -25,729,198 |
| TOTAL EXPENSES | 702,345,750 | 117,057,625 | 133,283,519 | 113.9% | -16,225,894 | 700,627,400 | 116,771,233 | 56,522,971 | 118,507,785 | 101.5% | -1,736,552 | -14,775,734 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 42,128,400 | 7,021,400 | 3,366,323 | 47.9% | -3,655,077 | 37,999,700 | 6,333,283 | 2,892,210 | 3,723,879 | 58.8% | -2,609,404 | 357,556 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 1,000,000 | 166,667 | -496 | -0.3% | -167,163 | 1,063,000 | 177,167 | 376,479 | 3,269 | 1.8% | -173,898 | 3,765 |
| Fed Through State Pass-Through | 936,200 | 156,033 | -38,715 | -24.8% | -194,748 | 822,100 | 137,017 | 37,326 | 5,301 | 3.9% | -131,716 | 44,016 |
| Fed Through Other Pass-Through | 7,630,800 | 1,271,800 | -426,219 | -33.5% | -1,698,019 | 6,692,500 | 1,115,417 | 508,250 | 256,631 | 23.0% | -858,786 | 682,850 |
| State Direct | 58,704,200 | 9,784,033 | 294,020 | 3.0% | -9,490,013 | 58,329,800 | 9,721,633 | 4,831,067 | -38,245 | -0.4% | -9,759,878 | -332,265 |
| Other Government & Agencies | 5,106,500 | 851,083 | 702,771 | 0.0% | -148,312 | 5,483,600 | 913,933 | 156,128 | 35,575 | 0.0% | -878,358 | -667,196 |
| Subtotal Other Governments & Agencies | 73,377,700 | 12,229,617 | 531,361 | 4.3% | -11,698,256 | 72,391,000 | 12,065,167 | 5,909,251 | 262,531 | 2.2% | -11,802,636 | -268,830 |
| Other Program Revenue | 11,210,472 | 1,868,412 | 1,533,990 | 82.1% | -334,422 | 11,339,600 | 1,889,933 | 140,748 | 43,995 | 2.3% | -1,845,938 | -1,489,995 |
| TOTAL PROGRAM REVENUE | 126,716,572 | 21,119,429 | 5,431,673 | 25.7% | -15,687,756 | 121,730,300 | 20,288,383 | 8,942,209 | 4,030,405 | 19.9% | -16,257,978 | -1,401,268 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 346,779,600 | 57,796,600 | 132,209 | 0.2% | -57,664,391 | 363,941,700 | 60,656,950 | 115,176 | 179,330 | 0.3% | -60,477,620 | 47,121 |
| Local Option Sales Tax | 88,034,900 | 14,672,483 | 0 | 0.0% | -14,672,483 | 83,853,400 | 13,975,567 | 7,592,047 | 0 | 0.0% | -13,975,567 | 0 |
| Other Tax, Licences & Permits | 83,113,800 | 13,852,300 | 9,372,025 | 67.7% | -4,480,275 | 85,105,200 | 14,184,200 | 5,513,889 | 7,440,911 | 52.5% | -6,743,289 | -1,931,114 |
| Fines, Forfeits & Penalties | 13,751,700 | 2,291,950 | 2,278,226 | 99.4% | -13,724 | 13,718,300 | 2,286,383 | 1,169,280 | 1,459,745 | 63.8% | -826,638 | -818,481 |
| Compensation from Property | 333,000 | 55,500 | 397,767 | 716.7% | 342,267 | 361,100 | 60,183 | 66,878 | 82,507 | 137.1% | 22,324 | -315,260 |
| TOTAL NON-PROGRAM REVENUE | 532,013,000 | 88,668,833 | 12,180,227 | 13.7% | -76,488,606 | 546,979,700 | 91,163,283 | 14,457,271 | 9,162,493 | 10.1% | -82,000,790 | -3,017,734 |
| Transfers From Other Funds & Units | 9,015,400 | 1,502,567 | 122,219 | 8.1% | -1,380,348 | 31,972,100 | 5,328,683 | 10,902 | 15,761 | 0.3% | -5,312,922 | -106,458 |
| TOTAL REVENUE AND TRANSFERS | 667,744,972 | 111,290,829 | 17,734,120 | 15.9% | -93,556,709 | 700,682,100 | 116,780,350 | 23,410,382 | 13,208,659 | 11.3% | -103,571,691 | -4,525,461 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 41,370,400 | 6,895,067 | 5,001,599 | 72.5% | 1,893,467 | 40,869,300 | 6,811,550 | 2,563,176 | 4,958,111 | 72.8% | 1,853,439 | -43,488 |
| Overtime | 408,700 | 68,117 | 32,550 | 47.8% | 35,566 | 408,700 | 68,117 | 103,109 | 357,650 | 525.1% | -289,534 | 325,100 |
| All Other Salary Codes | 490,500 | 81,750 | 1,972,872 | 2413.3% | -1,891,122 | 2,212,300 | 368,717 | 1,648,293 | 2,672,476 | 724.8% | -2,303,759 | 699,604 |
| Total Salaries | 42,269,600 | 7,044,933 | 7,007,021 | 99.5% | 37,912 | 43,490,300 | 7,248,383 | 4,314,578 | 7,988,237 | 110.2% | -739,854 | 981,216 |
| Fringes | 19,069,700 | 3,178,283 | 2,856,248 | 89.9% | 322,036 | 19,628,100 | 3,271,350 | 1,601,004 | 3,173,244 | 97.0% | 98,106 | 316,996 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 6,406,400 | 1,067,733 | 472,676 | 44.3% | 595,057 | 7,210,600 | 1,201,767 | 516,964 | 517,319 | 43.0% | 684,448 | 44,643 |
| Professional & Purchased Services | 48,400 | 8,067 | 0 | 0.0% | 8,067 | 48,400 | 8,067 | 0 | 0 | 0.0% | 8,067 | 0 |
| Travel, Tuition & Dues | 1,000 | 167 | 679 | 407.5% | -513 | 1,000 | 167 | 0 | 690 | 414.0% | -523 | 11 |
| Communications | 107,000 | 17,833 | 23,228 | 130.2% | -5,394 | 121,300 | 20,217 | 9,696 | 20,413 | 101.0% | -196 | -2,815 |
| Repairs & Maintenance Services | 94,700 | 15,783 | 0 | 0.0% | 15,783 | 81,500 | 13,583 | 6,184 | 6,184 | 45.5% | 7,399 | 6,184 |
| Internal Service Fees | 2,058,400 | 343,067 | 352,822 | 102.8% | -9,755 | 2,350,300 | 391,717 | 196,878 | 394,291 | 100.7% | -2,574 | 41,469 |
| Transfers to Other Funds & Units | 30,492,300 | 5,082,050 | 2,236,541 | 44.0% | 2,845,509 | 30,884,700 | 5,147,450 | 3,473,727 | 8,206,065 | 159.4% | -3,058,615 | 5,969,524 |
| All Other Expenses | 2,416,500 | 402,750 | 31,465 | 7.8% | 371,285 | 2,395,200 | 399,200 | 41,487 | 83,779 | 21.0% | 315,421 | 52,314 |
| TOTAL EXPENSES | 102,964,000 | 17,160,667 | 12,980,679 | 75.6% | 4,179,988 | 106,211,400 | 17,701,900 | 10,160,518 | 20,390,222 | 115.2% | -2,688,322 | 7,409,543 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 875,700 | 145,950 | 148,128 | 101.5% | 2,178 | 825,900 | 137,650 | 17,086 | 24,113 | 17.5% | -113,537 | -124,015 |
| 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 | 4,883,400 | 813,900 | 0 | 0.0% | -813,900 | 4,260,400 | 710,067 | 125,000 | 0 | 0.0% | -710,067 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 4,883,400 | 813,900 | 0 | 0.0% | -813,900 | 4,260,400 | 710,067 | 125,000 | 0 | 0.0% | -710,067 | 0 |
| Other Program Revenue | 107,800 | 17,967 | 17,565 | 97.8% | -402 | 0 | 0 | 0 | 1,639 | 0.0% | 1,639 | -15,926 |
| TOTAL PROGRAM REVENUE | 5,866,900 | 977,817 | 165,692 | 16.9% | -812,125 | 5,086,300 | 847,717 | 142,086 | 25,752 | 3.0% | -821,965 | -139,940 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 80,823,700 | 13,470,617 | 0 | 0.0% | -13,470,617 | 84,770,000 | 14,128,333 | 0 | 0 | 0.0% | -14,128,333 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 16,173,400 | 2,695,567 | 3,697,122 | 137.2% | 1,001,555 | 15,762,700 | 2,627,117 | 705,416 | 330,840 | 12.6% | -2,296,277 | -3,366,282 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 100,000 | 16,667 | 0 | 0.0% | -16,667 | 100,000 | 16,667 | 0 | 0 | 0.0% | -16,667 | 0 |
| TOTAL NON-PROGRAM REVENUE | 97,097,100 | 16,182,850 | 3,697,122 | 22.8% | -12,485,728 | 100,632,700 | 16,772,117 | 705,416 | 330,840 | 2.0% | -16,441,277 | -3,366,282 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 102,964,000 | 17,160,667 | 3,862,814 | 22.5% | -13,297,853 | 105,719,000 | 17,619,833 | 847,502 | 356,591 | 2.0% | -17,263,242 | -3,506,223 |

BUDGET ACCOUNTABILITY REPORT

August 2010

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS

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

| | | Expense Variance | Revenue Variance | Year to Date Variance |
|---|--|------------------|------------------|--------------------------|
| Department | | | | |
| 30050 | CATV Administrative | -100.0% | -100.0% | 1,667 |
| 30600 | Codes - Demolition Fund | -17.3% | -67.7% | 4,465 |
| 60170 & 60180 | Community Education Commission | 541.4% | -99.9% | (13,739) |
| 60162 | Convention Center | -2.4% | -9.0% | 25,103 |
| 30034 & 33024 | Criminal Court Clerk - Special Funds | -34.8% | -7.5% | 4,344 |
| 30103 | District Attorney - Fraud & Economic Crime | -55.5% | -64.9% | 6,013 |
| 30029, 30037 & 32219 | District Attorney - Grant Funds | -16.8% | -100.0% | 10,150 |
| 30130 | District Attorney - Mediation Services Fund | 9.3% | -49.8% | 2,316 |
| 30101 | District Attorney - Metro Major Drug Program | -58.6% | -40.5% | 175,925 |
| 68201 | District Energy Services | -70.5% | -45.4% | 2,385,383 |
| 60152 | Farmers' Market | -28.0% | -41.5% | 58,713 |
| 51180 | Finance - Treasury | -9.0% | -100.0% | 11,380 |
| 32032 & 32232 | Fire - Grant Funds | -100.0% | NA | - |
| 51114 | General Services - Construction Services | 3.1% | -100.0% | (1,987) |
| 51113 | General Services - Facilities Maintenance & Security | -37.2% | -12.3% | 1,159,787 |
| 51154 | General Services - Fleet Management | -42.9% | 128.4% | 1,082,045 |
| 32110 | General Services - Grant Fund | -98.4% | -98.4% | 1,006,085 |
| 51151 | General Services - Postal Services | -2.7% | -5.1% | 4,423 |
| 51153 | General Services - Radio Shop | -1.8% | 0.1% | 8,369 |
| 61190 | General Services - Surplus Property Auction - E-Bid | -40.3% | 154.5% | 64,951 |
| 30027 | General Sessions Court - Drug Court | -53.7% | -36.3% | 1,923 |
| 30102 | General Sessions Court - DUI Offender | -60.8% | -81.5% | 29,990 |
| 32200 | Health - Grant Fund | -35.5% | -97.1% | 1,489,552 |
| 30204 | Health - Title V Clean Air Act | -100.0% | -98.8% | 4,167 |
| 32211 | Historical Commission - Grant Fund | -100.0% | -100.0% | 3,333 |
| 30032, 30041, 30042, 30043, 30044, 30045, 30046 & 30047 | Hotel Occupancy Funds | -94.5% | -79.3% | 5,097,655 |
| 51137 | Information Technology Services | 3.1% | -3.8% | (75,476) |
| 34100 | Information Technology Services - NECAT Fund | 56.0% | -100.0% | (9,333) |
| 30030, 30037 & 32226 | Juvenile Court - Grant Funds | -15.6% | -26.2% | 31,366 |
| 30401 | Library Services | -25.9% | 134.1% | 14,657 |
| 32204 | Mayor's Office - Child & Youth Grants | -100.0% | -100.0% | 8,433 |
| 32400 | Mayor's Office - Cities of Service | -0.7% | -99.9% | 105 |
| 32250 | Mayor's Office - OEM Grant Fund | -76.6% | -159.3% | 551,956 |
| 31500 | Metro Action Commission - Admin & Leasehold | 15.5% | 24.7% | (60,315) |
| 31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31509, 31511, 31512, 31514, 31517, 31518, 31519 & 31520 | Metro Action Commission - All Funds | 13.5% | -14.5% | (479,156) |
| 35131 | MNPS - Operations | -30.6% | -80.9% | 32,323,902 |
| 55142 | MNPS - Central Storeroom | 0.0% | -100.0% | (365) |
| 35135 | MNPS - Charter Schools | -60.2% | -100.0% | 1,232,245 |
| 55146 | MNPS - Print Shop | -33.5% | -19.5% | 65,826 |
| 35158 | MNPS - School Lunchroom | -67.6% | -85.9% | 4,081,258 |
| 60161 | Municipal Auditorium | -14.1% | -1.9% | 39,781 |
| 31000 | NCAC - All Funds | -7.8% | -41.7% | 105,203 |

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

| | | Expense Variance | Revenue Variance | Year to Date Variance |
|--|---|------------------|------------------|--------------------------|
| Department | | | | |
| 30801 | Parks - Special Projects | -45.4% | -22.5% | 58,834 |
| 30802 | Parks - Resale Inventory | -99.7% | 42.1% | 165,927 |
| 32300 | Parks - Grant Fund | -81.4% | -72.2% | 204,340 |
| 30702 | Planning Commission - Advance Planning & Research | -40.0% | -99.8% | 3,333 |
| 30705 | Planning Commission - Congestion Migration | -100.0% | -100.0% | 3,167 |
| 30764 | Planning Commission - Metro Area Computer | -100.0% | -96.8% | 34,233 |
| 30706 | Planning Commission - Regional Transportation | -81.8% | -92.2% | 582,354 |
| 30150 | Police - Education Foundation | -100.0% | -99.9% | 867 |
| 61200 | Police - Impound | -43.1% | -45.8% | 165,314 |
| 30037, 30053, 32031 & 32231 | Police - Grant Funds | -30.8% | -97.6% | 423,795 |
| 30148 | Police - Secondary Employment | -54.9% | -36.3% | 196,907 |
| 30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157 | Police - Special Funds | -44.6% | -83.3% | 428,055 |
| 30200 | Police - Task Force Fund | -49.8% | 10.8% | 13,686 |
| 30200 | Police - Task Force Fund (MDHA) | 1.4% | 2.1% | (1,630) |
| 30029, 30037, 32021 & 32221 | Public Defender - Grant Funds | -38.9% | -43.1% | 10,909 |
| 30508 & 30510 | Public Works - Grant Funds | -79.1% | -100.0% | 977,440 |
| 30502 | Public Works - Solid Waste Grant | -95.0% | -362.8% | 107,629 |
| 30501 | Public Works - Solid Waste Operations | -37.8% | 28.5% | 1,371,864 |
| 30509 | Public Works - Surplus Parking Fund | -88.6% | -108.0% | 617,543 |
| 30004 | Register of Deeds - Computer Fund | -81.9% | NA | 23,881 |
| 30145 | Sheriff - CCA Contract | -49.2% | -128.1% | 1,312,076 |
| 30029, 30037, 32030 & 32230 | Sheriff - Grant Funds | 15.7% | -178.3% | (8,621) |
| 32037 | Social Services-ARRA Grant | 118.1% | -99.3% | (15,300) |
| 60008 | Sports Authority | -62.7% | 0.0% | 50,721 |
| 60156 | State Fair Board | 25.3% | 62.0% | (80,844) |
| 30020 | State Trial Courts - Fine and Forfeiture | -97.4% | -64.7% | 75,877 |
| 30028, 30037 & 32228 | State Trial Courts - Grant Funds | -17.1% | -115.7% | 58,070 |
| 67331 | Water and Sewer - Operations | -17.4% | 33.9% | 2,905,532 |
| 37100 & 67431 | Water and Sewer - Stormwater | -26.7% | 23.7% | 616,265 |

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

August 2010 – Budget Accountability Report

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August 2010 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 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 | 1,667 | 0 | 0.0% | 1,667 | 10,000 | 1,667 | 0 | 0 | 0.0% | 1,667 | 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 | 10,000 | 1,667 | 0 | 0.0% | 1,667 | 10,000 | 1,667 | 0 | 0 | 0.0% | 1,667 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 0.0% | 15 | 0 | 0 | 0 | 1 | 0.0% | 1 | -14 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 15 | 0.0% | 15 | 0 | 0 | 0 | 1 | 0.0% | 1 | -14 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 15 | 0.0% | 15 | 0 | 0 | 0 | 1 | 0.0% | 1 | -14 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

Codes
 Demolition Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 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 | 269,000 | 44,833 | 1,728 | 3.9% | 43,105 | 155,000 | 25,833 | 26,908 | 21,368 | 82.7% | 4,465 | 19,640 |
| 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 | 269,000 | 44,833 | 1,728 | 3.9% | 43,105 | 155,000 | 25,833 | 26,908 | 21,368 | 82.7% | 4,465 | 19,640 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 55,000 | 9,167 | 12,802 | 139.7% | 3,635 | 55,000 | 9,167 | 8,326 | 8,326 | 90.8% | -841 | -4,476 |
| 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 | -20 | 0.0% | -20 | 0 | 0 | 0 | 8 | 0.0% | 8 | 28 |
| TOTAL PROGRAM REVENUE | 55,000 | 9,167 | 12,782 | 139.4% | 3,615 | 55,000 | 9,167 | 8,326 | 8,334 | 90.9% | -833 | -4,448 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 214,000 | 35,667 | 0 | 0.0% | -35,667 | 100,000 | 16,667 | 0 | 0 | 0.0% | -16,667 | 0 |
| TOTAL REVENUE AND TRANSFERS | 269,000 | 44,833 | 12,782 | 28.5% | -32,051 | 155,000 | 25,833 | 8,326 | 8,334 | 32.3% | -17,499 | -4,448 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 381,100 | 63,517 | 62,168 | 97.9% | 1,349 | 230,100 | 38,350 | 25,004 | 47,604 | 124.1% | -9,254 | -14,564 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 1,239 | 100.0% | -1,239 | 9,800 | 1,633 | 7,391 | 6,047 | 370.2% | -4,413 | 4,808 |
| Total Salaries | 381,100 | 63,517 | 63,407 | 99.8% | 109 | 239,900 | 39,983 | 32,395 | 53,650 | 134.2% | -13,667 | -9,757 |
| Fringes | 116,100 | 19,350 | 18,966 | 98.0% | 384 | 53,600 | 8,933 | 11,283 | 19,455 | 217.8% | -10,522 | 489 |
| 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 | 697 | 2,022 | 100.0% | -2,022 | 2,022 |
| Travel, Tuition & Dues | 3,900 | 650 | 273 | 42.0% | 377 | 3,600 | 600 | 0 | 0 | 0.0% | 600 | -273 |
| Communications | 0 | 0 | 1,628 | 100.0% | -1,628 | 0 | 0 | 993 | 1,978 | 100.0% | -1,978 | 350 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 12,800 | 2,133 | 2,175 | 101.9% | -41 | 18,000 | 3,000 | 1,334 | 2,657 | 88.6% | 343 | 482 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 79,100 | 13,183 | 5,488 | 41.6% | 7,696 | 81,700 | 13,617 | 79 | 110 | 0.8% | 13,507 | -5,378 |
| TOTAL EXPENSES | 593,000 | 98,833 | 91,937 | 483.3% | 6,897 | 396,800 | 66,133 | 46,781 | 79,872 | 641.4% | -13,739 | -12,065 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 3,954 | 100.0% | 3,954 | 0 | 0 | 0 | 34 | 100.0% | 34 | -3,920 |
| Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 3,954 | 100.0% | 3,954 | 0 | 0 | 0 | 34 | 100.0% | 34 | -3,920 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 533,000 | 88,833 | 133,250 | 150.0% | 44,417 | 336,800 | 56,133 | 0 | 0 | 0.0% | -56,133 | -133,250 |
| TOTAL REVENUE AND TRANSFERS | 533,000 | 88,833 | 137,204 | 154.5% | 48,371 | 336,800 | 56,133 | 0 | 34 | 0.1% | -56,099 | -137,170 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,171,100 | 361,850 | 284,683 | 78.7% | 77,167 | 2,180,600 | 363,433 | 137,825 | 276,413 | 76.1% | 87,021 | -8,270 |
| Overtime | 5,400 | 900 | 1,495 | 166.1% | -595 | 5,400 | 900 | 238 | 1,497 | 166.3% | -597 | 2 |
| All Other Salary Codes | 23,000 | 3,833 | 39,632 | 1033.9% | -35,799 | 75,700 | 12,617 | 62,990 | 55,982 | 443.7% | -43,366 | 16,350 |
| Total Salaries | 2,199,500 | 366,583 | 325,810 | 88.9% | 40,773 | 2,261,700 | 376,950 | 201,052 | 333,892 | 88.6% | 43,058 | 8,082 |
| Fringes | 801,600 | 133,600 | 101,613 | 76.1% | 31,987 | 827,700 | 137,950 | 63,447 | 110,621 | 80.2% | 27,329 | 9,008 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,438,800 | 239,800 | 199,392 | 83.1% | 40,408 | 1,436,900 | 239,483 | 121,066 | 190,826 | 79.7% | 48,657 | -8,566 |
| Professional & Purchased Services | 753,300 | 125,550 | 76,288 | 60.8% | 49,262 | 742,100 | 123,683 | 37,637 | 101,400 | 82.0% | 22,283 | 25,112 |
| Travel, Tuition & Dues | 130,700 | 21,783 | 8,894 | 40.8% | 12,889 | 130,700 | 21,783 | 5,991 | 8,276 | 38.0% | 13,507 | -618 |
| Communications | 99,700 | 16,617 | 2,667 | 16.1% | 13,950 | 101,700 | 16,950 | 4,602 | 5,755 | 34.0% | 11,195 | 3,088 |
| Repairs & Maintenance Services | 244,200 | 40,700 | 46,738 | 114.8% | -6,038 | 242,200 | 40,367 | 22,161 | 37,731 | 93.5% | 2,636 | -9,007 |
| Internal Service Fees | 98,200 | 16,367 | 12,748 | 77.9% | 3,619 | 114,500 | 19,083 | 7,618 | 15,202 | 79.7% | 3,882 | 2,454 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 394,000 | 65,667 | 46,793 | 71.3% | 18,874 | 360,600 | 60,100 | 204,759 | 207,544 | 345.3% | -147,444 | 160,751 |
| TOTAL EXPENSES | 6,160,000 | 1,026,667 | 820,943 | 80.0% | 205,724 | 6,218,100 | 1,036,349 | 668,333 | 1,011,247 | 97.6% | 25,103 | 190,304 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 5,526,300 | 921,050 | 876,236 | 95.1% | -44,814 | 5,526,300 | 921,050 | 504,169 | 837,919 | 91.0% | -83,131 | -38,317 |
| 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 | 47 | 100.0% | 47 | 0 | 0 | 29 | 57 | 100.0% | 57 | 10 |
| TOTAL PROGRAM REVENUE | 5,526,300 | 921,050 | 876,283 | 95.1% | -44,767 | 5,526,300 | 921,050 | 504,198 | 837,976 | 91.0% | -83,074 | -38,307 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 633,700 | 105,617 | 0 | 0.0% | -105,617 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 6,160,000 | 1,026,667 | 876,283 | 85.4% | -150,384 | 5,526,300 | 921,050 | 504,198 | 837,976 | 91.0% | -83,074 | -38,307 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 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 | 60,300 | 10,050 | -125 | -1.2% | 10,175 | 75,000 | 12,500 | 8,156 | 8,156 | 65.2% | 4,344 | 8,281 |
| TOTAL EXPENSES | 60,300 | 10,050 | -125 | -1.2% | 10,175 | 75,000 | 12,500 | 8,156 | 8,156 | 65.2% | 4,344 | 8,281 |
| 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 | 46 | 0.0% | 46 | 0 | 0 | 0 | 2 | 0.0% | 2 | -44 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 46 | 0.0% | 46 | 0 | 0 | 0 | 2 | 0.0% | 2 | -44 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 24,300 | 4,050 | 2,746 | 67.8% | -1,304 | 25,000 | 4,167 | 3,403 | 3,403 | 81.7% | -764 | 657 |
| Fines, Forfeits & Penalties | 36,000 | 6,000 | 10,137 | 168.9% | 4,137 | 50,000 | 8,333 | 8,156 | 8,156 | 97.9% | -177 | -1,981 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 60,300 | 10,050 | 12,883 | 128.2% | 2,833 | 75,000 | 12,500 | 11,559 | 11,559 | 92.5% | -941 | -1,324 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 60,300 | 10,050 | 12,929 | 128.6% | 2,879 | 75,000 | 12,500 | 11,559 | 11,561 | 92.5% | -939 | -1,368 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

District Attorney
 Fraud & Economic Crime

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 10,000 | 1,667 | 426 | 25.5% | 1,241 | 25,000 | 4,167 | 1,129 | 2,392 | 57.4% | 1,775 | 1,966 |
| 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 | 0 | -182 | 0.0% | 182 | -182 |
| Total Salaries | 10,000 | 1,667 | 426 | 25.5% | 1,241 | 25,000 | 4,167 | 1,129 | 2,209 | 53.0% | 1,957 | 1,783 |
| Fringes | 800 | 133 | 33 | 24.4% | 101 | 800 | 133 | 86 | 183 | 137.2% | -50 | 150 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 500 | 83 | 0 | 0.0% | 83 | 500 | 83 | 0 | 0 | 0.0% | 83 | 0 |
| Travel, Tuition & Dues | 10,000 | 1,667 | 0 | 0.0% | 1,667 | 21,600 | 3,600 | 876 | 1,301 | 36.1% | 2,299 | 1,301 |
| Communications | 4,700 | 783 | 23 | 2.9% | 761 | 4,700 | 783 | 210 | 210 | 26.8% | 574 | 187 |
| 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 | 24,000 | 4,000 | 0 | 0.0% | 4,000 | 12,400 | 2,067 | 0 | 918 | 44.4% | 1,149 | 918 |
| TOTAL EXPENSES | 50,000 | 8,333 | 481 | 5.8% | 7,853 | 65,000 | 10,833 | 2,302 | 4,821 | 44.5% | 6,013 | 4,340 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 162 | 0.0% | 162 | 0 | 0 | 0 | 12 | 0.0% | 12 | -150 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 162 | 0.0% | 162 | 0 | 0 | 0 | 12 | 0.0% | 12 | -150 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 50,000 | 8,333 | 4,383 | 52.6% | -3,950 | 65,000 | 10,833 | 3,789 | 3,789 | 35.0% | -7,044 | -594 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 50,000 | 8,333 | 4,383 | 52.6% | -3,950 | 65,000 | 10,833 | 3,789 | 3,789 | 35.0% | -7,044 | -594 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 50,000 | 8,333 | 4,545 | 54.5% | -3,788 | 65,000 | 10,833 | 3,789 | 3,800 | 35.1% | -7,033 | -745 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 227,400 | 37,900 | 34,334 | 90.6% | 3,566 | 165,000 | 27,500 | 19,456 | 38,413 | 139.7% | -10,913 | 4,079 |
| 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 | 1,693 | -856 | 0.0% | 856 | -856 |
| Total Salaries | 227,400 | 37,900 | 34,334 | 90.6% | 3,566 | 165,000 | 27,500 | 21,150 | 37,557 | 136.6% | -10,057 | 3,223 |
| Fringes | 77,500 | 12,917 | 11,635 | 90.1% | 1,282 | 77,500 | 12,917 | 7,468 | 12,793 | 99.0% | 124 | 1,158 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 117,000 | 19,500 | 0 | 0.0% | 19,500 | 117,000 | 19,500 | 0 | 0 | 0.0% | 19,500 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 2,400 | 400 | 0 | 0.0% | 400 | 2,400 | 400 | 0 | 0 | 0.0% | 400 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,100 | 183 | 0 | 0.0% | 183 | 1,100 | 183 | 0 | 0 | 0.0% | 183 | 0 |
| TOTAL EXPENSES | 425,400 | 70,900 | 45,969 | 64.8% | 24,931 | 363,000 | 60,500 | 28,618 | 50,350 | 83.2% | 10,150 | 4,381 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 244,800 | 40,800 | 0 | 0.0% | -40,800 | 153,900 | 25,650 | 0 | 0 | 0.0% | -25,650 | 0 |
| Fed Through State Pass-Through | 144,500 | 24,083 | 23,838 | 99.0% | -245 | 173,000 | 28,833 | 0 | 0 | 0.0% | -28,833 | -23,838 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 389,300 | 64,883 | 23,838 | 36.7% | -41,045 | 326,900 | 54,483 | 0 | 0 | 0.0% | -54,483 | -23,838 |
| Other Program Revenue | 0 | 0 | 95 | 0.0% | 95 | 0 | 0 | 0 | 19 | 0.0% | 19 | -76 |
| TOTAL PROGRAM REVENUE | 389,300 | 64,883 | 23,933 | 36.9% | -40,950 | 326,900 | 54,483 | 0 | 19 | 0.0% | -54,464 | -23,914 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 6,017 | 9,025 | 150.0% | 3,008 | 36,100 | 6,017 | 0 | 0 | 0.0% | -6,017 | -9,025 |
| TOTAL REVENUE AND TRANSFERS | 425,400 | 70,900 | 32,958 | 46.5% | -37,942 | 363,000 | 60,500 | 0 | 19 | 0.0% | -60,481 | -32,939 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 149,100 | 24,850 | 24,855 | 100.0% | -5 | 149,100 | 24,850 | 13,583 | 27,166 | 109.3% | -2,316 | 2,311 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 149,100 | 24,850 | 24,855 | 100.0% | -5 | 149,100 | 24,850 | 13,583 | 27,166 | 109.3% | -2,316 | 2,311 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 181 | 0.0% | 181 | 0 | 0 | 0 | 16 | 0.0% | 16 | -165 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 181 | 0.0% | 181 | 0 | 0 | 0 | 16 | 0.0% | 16 | -165 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 149,100 | 24,850 | 13,486 | 54.3% | -11,364 | 72,500 | 12,083 | 6,048 | 6,048 | 50.1% | -6,035 | -7,438 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 149,100 | 24,850 | 13,486 | 54.3% | -11,364 | 72,500 | 12,083 | 6,048 | 6,048 | 50.1% | -6,035 | -7,438 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 149,100 | 24,850 | 13,667 | 55.0% | -11,183 | 72,500 | 12,083 | 6,048 | 6,064 | 50.2% | -6,019 | -7,603 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 500,000 | 83,333 | 25,128 | 30.2% | 58,206 | 500,000 | 83,333 | 16,277 | 31,771 | 38.1% | 51,562 | 6,643 |
| Overtime | 250,000 | 41,667 | 0 | 0.0% | 41,667 | 257,300 | 42,883 | 19,644 | 32,380 | 75.5% | 10,503 | 32,380 |
| All Other Salary Codes | 50,000 | 8,333 | 7,755 | 93.1% | 578 | 50,000 | 8,333 | 3,007 | 964 | 11.6% | 7,369 | -6,791 |
| Total Salaries | 800,000 | 133,333 | 32,883 | 24.7% | 100,451 | 807,300 | 134,550 | 38,928 | 65,116 | 48.4% | 69,434 | 32,233 |
| Fringes | 173,300 | 28,883 | 8,815 | 30.5% | 20,068 | 173,300 | 28,883 | 9,810 | 16,952 | 58.7% | 11,932 | 8,137 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 25,800 | 4,300 | 5,125 | 119.2% | -825 | 25,800 | 4,300 | 2,027 | 3,936 | 91.5% | 364 | -1,189 |
| Professional & Purchased Services | 346,900 | 57,817 | 40,943 | 70.8% | 16,873 | 350,600 | 58,433 | 5,756 | 8,885 | 15.2% | 49,549 | -32,058 |
| Travel, Tuition & Dues | 28,800 | 4,800 | 2,155 | 44.9% | 2,645 | 43,800 | 7,300 | 599 | 1,284 | 17.6% | 6,016 | -871 |
| Communications | 157,900 | 26,317 | 14,302 | 54.3% | 12,014 | 127,900 | 21,317 | 6,936 | 13,373 | 62.7% | 7,944 | -929 |
| Repairs & Maintenance Services | 50,000 | 8,333 | 5,231 | 62.8% | 3,103 | 30,000 | 5,000 | 912 | 3,103 | 62.1% | 1,897 | -2,128 |
| Internal Service Fees | 21,800 | 3,633 | 3,174 | 87.3% | 460 | 14,500 | 2,417 | 1,058 | 2,117 | 87.6% | 300 | -1,057 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 197,300 | 32,883 | 56,245 | 171.0% | -23,361 | 226,800 | 37,800 | 5,652 | 9,309 | 24.6% | 28,491 | -46,936 |
| TOTAL EXPENSES | 1,801,800 | 300,300 | 168,873 | 56.2% | 131,427 | 1,800,000 | 300,000 | 71,677 | 124,075 | 41.4% | 175,925 | -44,798 |
| 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 | 27,594 | 0.0% | 27,594 | 0 | 0 | 0 | 4,392 | 0.0% | 4,392 | -23,202 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 27,594 | 0.0% | 27,594 | 0 | 0 | 0 | 4,392 | 0.0% | 4,392 | -23,202 |
| Other Program Revenue | 0 | 0 | 1,951 | 0.0% | 1,951 | 0 | 0 | 0 | 193 | 0.0% | 193 | -1,758 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 29,545 | 0.0% | 29,545 | 0 | 0 | 0 | 4,585 | 0.0% | 4,585 | -24,960 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 407 | 0.0% | 407 | 0 | 0 | 0 | 0 | 0.0% | 0 | -407 |
| Fines, Forfeits & Penalties | 1,801,800 | 300,300 | 15,541 | 5.2% | -284,759 | 1,800,000 | 300,000 | 173,801 | 173,801 | 57.9% | -126,199 | 158,260 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 1,801,800 | 300,300 | 15,948 | 5.3% | -284,352 | 1,800,000 | 300,000 | 173,801 | 173,801 | 57.9% | -126,199 | 157,853 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,801,800 | 300,300 | 45,493 | 15.1% | -254,807 | 1,800,000 | 300,000 | 173,801 | 178,386 | 59.5% | -121,614 | 132,893 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 92,400 | 15,400 | 9,213 | 59.8% | 6,187 | 114,700 | 19,117 | 7,430 | 15,071 | 78.8% | 4,046 | 5,858 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 2,170 | 0.0% | -2,170 | 0 | 0 | 1,284 | 840 | 0.0% | -840 | -1,330 |
| Total Salaries | 92,400 | 15,400 | 11,382 | 73.9% | 4,018 | 114,700 | 19,117 | 8,713 | 15,910 | 83.2% | 3,206 | 4,528 |
| Fringes | 27,400 | 4,567 | 3,439 | 75.3% | 1,128 | 38,600 | 6,433 | 3,193 | 5,582 | 86.8% | 851 | 2,143 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 10,460,500 | 1,743,417 | 614,828 | 35.3% | 1,128,589 | 9,995,400 | 1,665,900 | 711,507 | 769,483 | 46.2% | 896,417 | 154,655 |
| Professional & Purchased Services | 4,442,300 | 740,383 | 20,317 | 2.7% | 720,066 | 4,443,900 | 740,650 | 17,800 | 17,800 | 2.4% | 722,850 | -2,517 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 2,100 | 350 | 0 | 0 | 0.0% | 350 | 0 |
| Communications | 45,100 | 7,517 | 673 | 9.0% | 6,844 | 15,300 | 2,550 | 0 | 0 | 0.0% | 2,550 | -673 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 360 | 360 | 0.0% | -360 | 360 |
| Internal Service Fees | 17,200 | 2,867 | 2,783 | 97.1% | 83 | 16,900 | 2,817 | 1,408 | 2,817 | 100.0% | 0 | 34 |
| Transfers to Other Funds & Units | 5,562,200 | 927,033 | 822,694 | 88.7% | 104,340 | 5,470,100 | 911,683 | 0 | 187,597 | 20.6% | 724,086 | -635,097 |
| All Other Expenses | 309,100 | 51,517 | 371,681 | 721.5% | -320,164 | 212,600 | 35,433 | 0 | 0 | 0.0% | 35,433 | -371,681 |
| TOTAL EXPENSES | 20,956,200 | 3,492,700 | 1,847,796 | 52.9% | 1,644,904 | 20,309,600 | 3,384,933 | 742,983 | 999,550 | 29.5% | 2,385,383 | -848,246 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | -303 | 0.0% | -303 | 0 | 0 | 0 | -221 | 0.0% | -221 | 82 |
| 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 | -303 | 0.0% | -303 | 0 | 0 | 0 | -221 | 0.0% | -221 | 82 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 20,956,200 | 3,492,700 | 3,051,274 | 87.4% | -441,426 | 20,309,600 | 3,384,933 | 0 | 1,848,709 | 54.6% | -1,536,224 | -1,202,565 |
| TOTAL REVENUE AND TRANSFERS | 20,956,200 | 3,492,700 | 3,050,971 | 87.4% | -441,729 | 20,309,600 | 3,384,933 | 0 | 1,848,488 | 54.6% | -1,536,445 | -1,202,483 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2010

Farmer's Market
Farmer's 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 295,700 | 49,283 | 34,034 | 69.1% | 15,250 | 295,700 | 49,283 | 17,238 | 33,744 | 68.5% | 15,539 | -290 |
| Overtime | 6,800 | 1,133 | 1,090 | 96.2% | 43 | 6,800 | 1,133 | 778 | 1,224 | 108.0% | -91 | 134 |
| All Other Salary Codes | 7,000 | 1,167 | 600 | 51.5% | 566 | 12,900 | 2,150 | 4,823 | 2,806 | 130.5% | -656 | 2,206 |
| Total Salaries | 309,500 | 51,583 | 35,724 | 69.3% | 15,859 | 315,400 | 52,567 | 22,839 | 37,774 | 71.9% | 14,792 | 2,050 |
| Fringes | 117,300 | 19,550 | 12,470 | 63.8% | 7,080 | 117,600 | 19,600 | 8,597 | 14,588 | 74.4% | 5,012 | 2,118 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 214,300 | 35,717 | 47,107 | 131.9% | -11,390 | 184,300 | 30,717 | 20,178 | 29,529 | 96.1% | 1,188 | -17,578 |
| Professional & Purchased Services | 153,700 | 25,617 | 25,032 | 97.7% | 585 | 147,500 | 24,583 | 12,236 | 23,209 | 94.4% | 1,374 | -1,823 |
| Travel, Tuition & Dues | 700 | 117 | 0 | 0.0% | 117 | 700 | 117 | 0 | 0 | 0.0% | 117 | 0 |
| Communications | 23,600 | 3,933 | -766 | -19.5% | 4,699 | 23,600 | 3,933 | 28,505 | 34,464 | 876.2% | -30,530 | 35,230 |
| Repairs & Maintenance Services | 27,000 | 4,500 | 2,153 | 47.8% | 2,347 | 27,000 | 4,500 | 964 | 1,010 | 22.4% | 3,490 | -1,143 |
| Internal Service Fees | 21,500 | 3,583 | 3,389 | 94.6% | 194 | 14,300 | 2,383 | 1,033 | 2,058 | 86.4% | 325 | -1,331 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 349,800 | 58,300 | 15,778 | 27.1% | 42,522 | 428,500 | 71,417 | 5,680 | 8,472 | 11.9% | 62,945 | -7,306 |
| TOTAL EXPENSES | 1,217,400 | 202,900 | 140,887 | 69.4% | 62,013 | 1,258,900 | 209,817 | 100,032 | 151,104 | 72.0% | 58,713 | 10,217 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,043,200 | 173,867 | 185,577 | 106.7% | 11,710 | 1,106,000 | 184,333 | 66,260 | 122,801 | 66.6% | -61,532 | -62,776 |
| 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 | 24,500 | 4,083 | 0 | 0.0% | -4,083 | 63,000 | 10,500 | 0 | 0 | 0.0% | -10,500 | 0 |
| TOTAL PROGRAM REVENUE | 1,067,700 | 177,950 | 185,577 | 104.3% | 7,627 | 1,169,000 | 194,833 | 66,260 | 122,801 | 63.0% | -72,032 | -62,776 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 119,700 | 19,950 | 93,688 | 469.6% | 73,738 | 89,900 | 14,983 | 0 | 0 | 0.0% | -14,983 | -93,688 |
| TOTAL REVENUE AND TRANSFERS | 1,187,400 | 197,900 | 279,265 | 141.1% | 81,365 | 1,258,900 | 209,817 | 66,260 | 122,801 | 58.5% | -87,016 | -156,464 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 507,000 | 84,500 | 66,469 | 78.7% | 18,031 | 490,400 | 81,733 | 32,199 | 60,810 | 74.4% | 20,923 | -5,659 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 8,340 | 0.0% | -8,340 | 10,900 | 1,817 | 13,290 | 16,152 | 889.1% | -14,336 | 7,812 |
| Total Salaries | 507,000 | 84,500 | 74,809 | 88.5% | 9,691 | 501,300 | 83,550 | 45,489 | 76,963 | 92.1% | 6,587 | 2,154 |
| Fringes | 145,300 | 24,217 | 20,132 | 83.1% | 4,084 | 146,500 | 24,417 | 12,620 | 22,724 | 93.1% | 1,692 | 2,592 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 12,800 | 2,133 | 481 | 22.5% | 1,653 | 12,800 | 2,133 | 763 | 1,022 | 47.9% | 1,112 | 541 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 119,400 | 19,900 | 13,297 | 66.8% | 6,603 | 79,500 | 13,250 | 5,444 | 11,299 | 85.3% | 1,951 | -1,998 |
| Transfers to Other Funds & Units | 323,000 | 53,833 | 0 | 0.0% | 53,833 | 1,000 | 167 | 0 | 0 | 0.0% | 167 | 0 |
| All Other Expenses | 20,500 | 3,417 | -362 | -10.6% | 3,778 | 20,700 | 3,450 | 1,980 | 3,579 | 103.7% | -129 | 3,941 |
| TOTAL EXPENSES | 1,128,000 | 188,000 | 108,357 | 57.6% | 79,643 | 761,800 | 126,967 | 66,296 | 115,587 | 91.0% | 11,380 | 7,230 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,128,000 | 188,000 | 42 | 0.0% | -187,958 | 761,800 | 126,967 | 0 | 6 | 0.0% | -126,961 | -36 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 1,128,000 | 188,000 | 42 | 0.0% | -187,958 | 761,800 | 126,967 | 0 | 6 | 0.0% | -126,961 | -36 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,128,000 | 188,000 | 42 | 0.0% | -187,958 | 761,800 | 126,967 | 0 | 6 | 0.0% | -126,961 | -36 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 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 | 6,200 | 1,033 | 0 | 0.0% | 1,033 | 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 | 286,500 | 47,750 | 390 | 0.8% | 47,360 | 0 | 0 | 1,378 | 0 | 0.0% | 0 | -390 |
| TOTAL EXPENSES | 292,700 | 48,783 | 390 | 0.8% | 48,393 | 0 | 0 | 1,378 | 0 | 0.0% | 0 | -390 |
| 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 | 269,100 | 44,850 | 0 | 0.0% | -44,850 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 269,100 | 44,850 | 0 | 0.0% | -44,850 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 22 | 0.0% | 22 | 0 | 0 | 0 | 15 | 0.0% | 15 | -7 |
| TOTAL PROGRAM REVENUE | 269,100 | 44,850 | 22 | 0.0% | -44,828 | 0 | 0 | 0 | 15 | 0.0% | 15 | -7 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 269,100 | 44,850 | 22 | 0.0% | -44,828 | 0 | 0 | 0 | 15 | 0.0% | 15 | -7 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 242,700 | 40,450 | 34,928 | 86.3% | 5,522 | 242,700 | 40,450 | 17,759 | 33,195 | 82.1% | 7,255 | -1,733 |
| Overtime | 1,000 | 167 | 0 | 0.0% | 167 | 1,000 | 167 | 0 | 0 | 0.0% | 167 | 0 |
| All Other Salary Codes | 0 | 0 | 1,368 | 0.0% | -1,368 | 4,700 | 783 | 5,062 | 5,334 | 680.9% | -4,550 | 3,966 |
| Total Salaries | 243,700 | 40,617 | 36,296 | 89.4% | 4,321 | 248,400 | 41,400 | 22,820 | 38,528 | 93.1% | 2,872 | 2,232 |
| Fringes | 84,500 | 14,083 | 10,453 | 74.2% | 3,630 | 85,500 | 14,250 | 6,652 | 11,869 | 83.3% | 2,381 | 1,416 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 200 | 33 | 0 | 0.0% | 33 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 2,200 | 367 | 0 | 0.0% | 367 | 200 | 33 | 35 | 35 | 103.5% | -1 | 35 |
| Communications | 6,700 | 1,117 | 4,204 | 376.5% | -3,088 | 4,700 | 783 | 4,332 | 5,097 | 650.7% | -4,314 | 893 |
| Repairs & Maintenance Services | 5,300 | 883 | 0 | 0.0% | 883 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 40,000 | 6,667 | 6,637 | 99.6% | 29 | 43,600 | 7,267 | 3,232 | 6,453 | 88.8% | 813 | -184 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 27,800 | 4,633 | 4,232 | 91.3% | 401 | 3,800 | 633 | 386 | 4,372 | 690.2% | -3,738 | 140 |
| TOTAL EXPENSES | 410,400 | 68,400 | 61,823 | 90.4% | 6,577 | 386,200 | 64,367 | 37,456 | 66,353 | 103.1% | -1,987 | 4,530 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 410,400 | 68,400 | 0 | 0.0% | -68,400 | 386,200 | 64,367 | 0 | 0 | 0.0% | -64,367 | 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 | 128 | 0.0% | 128 | 0 | 0 | 0 | 14 | 0.0% | 14 | -114 |
| TOTAL PROGRAM REVENUE | 410,400 | 68,400 | 128 | 0.2% | -68,272 | 386,200 | 64,367 | 0 | 14 | 0.0% | -64,353 | -114 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 410,400 | 68,400 | 128 | 0.2% | -68,272 | 386,200 | 64,367 | 0 | 14 | 0.0% | -64,353 | -114 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,611,500 | 268,583 | 208,511 | 77.6% | 60,072 | 1,611,500 | 268,583 | 100,428 | 195,348 | 72.7% | 73,235 | -13,163 |
| Overtime | 0 | 0 | 2,510 | 0.0% | -2,510 | 0 | 0 | 1,256 | 3,027 | 0.0% | -3,027 | 517 |
| All Other Salary Codes | 116,700 | 19,450 | 51,418 | 264.4% | -31,968 | 169,800 | 28,300 | 42,050 | 44,596 | 157.6% | -16,296 | -6,822 |
| Total Salaries | 1,728,200 | 288,033 | 262,439 | 91.1% | 25,594 | 1,781,300 | 296,883 | 143,734 | 242,971 | 81.8% | 53,913 | -19,468 |
| Fringes | 652,300 | 108,717 | 86,328 | 79.4% | 22,389 | 659,100 | 109,850 | 48,878 | 84,973 | 77.4% | 24,877 | -1,355 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 7,516,300 | 1,252,717 | 733,288 | 58.5% | 519,429 | 7,516,300 | 1,252,717 | 560,702 | 742,133 | 59.2% | 510,584 | 8,845 |
| Professional & Purchased Services | 5,546,000 | 924,333 | 810,187 | 87.7% | 114,147 | 6,121,900 | 1,020,317 | 450,310 | 714,536 | 70.0% | 305,781 | -95,651 |
| Travel, Tuition & Dues | 6,500 | 1,083 | 253 | 23.3% | 831 | 9,000 | 1,500 | 734 | 746 | 49.7% | 754 | 493 |
| Communications | 111,400 | 18,567 | 15,134 | 81.5% | 3,433 | 101,300 | 16,883 | 8,810 | 17,925 | 106.2% | -1,042 | 2,791 |
| Repairs & Maintenance Services | 1,307,200 | 217,867 | 213,137 | 97.8% | 4,730 | 1,916,500 | 319,417 | 51,682 | 59,043 | 18.5% | 260,374 | -154,094 |
| Internal Service Fees | 211,700 | 35,283 | 34,625 | 98.1% | 658 | 176,800 | 29,467 | 12,967 | 25,914 | 87.9% | 3,553 | -8,711 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,424,900 | 237,483 | 27,901 | 11.7% | 209,582 | 426,000 | 71,000 | 60,962 | 70,005 | 98.6% | 995 | 42,104 |
| TOTAL EXPENSES | 18,504,500 | 3,084,083 | 2,183,291 | 70.8% | 900,792 | 18,708,200 | 3,118,033 | 1,338,779 | 1,958,246 | 62.8% | 1,159,787 | -225,045 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 18,504,500 | 3,084,083 | 2,676,571 | 86.8% | -407,512 | 18,708,200 | 3,118,033 | 1,366,935 | 2,734,364 | 87.7% | -383,669 | 57,793 |
| 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 | 90 | 0.0% | 90 | 0 | 0 | 70 | 100 | 0.0% | 100 | 10 |
| TOTAL PROGRAM REVENUE | 18,504,500 | 3,084,083 | 2,676,661 | 86.8% | -407,422 | 18,708,200 | 3,118,033 | 1,367,005 | 2,734,464 | 87.7% | -383,569 | 57,803 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 18,504,500 | 3,084,083 | 2,676,661 | 86.8% | -407,422 | 18,708,200 | 3,118,033 | 1,367,005 | 2,734,464 | 87.7% | -383,569 | 57,803 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,284,900 | 547,483 | 462,484 | 84.5% | 84,999 | 3,158,800 | 526,467 | 223,427 | 426,467 | 81.0% | 100,000 | -36,017 |
| Overtime | 85,100 | 14,183 | 12,918 | 91.1% | 1,266 | 105,800 | 17,633 | 7,489 | 14,081 | 79.9% | 3,553 | 1,163 |
| All Other Salary Codes | 554,400 | 92,400 | 98,268 | 106.4% | -5,868 | 782,100 | 130,350 | 98,872 | 114,891 | 88.1% | 15,459 | 16,623 |
| Total Salaries | 3,924,400 | 654,067 | 573,670 | 87.7% | 80,397 | 4,046,700 | 674,450 | 329,789 | 555,438 | 82.4% | 119,012 | -18,232 |
| Fringes | 1,658,400 | 276,400 | 206,990 | 74.9% | 69,410 | 1,674,000 | 279,000 | 123,024 | 211,341 | 75.7% | 67,659 | 4,351 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 100 | 17 | 0 | 0.0% | 17 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 52,800 | 8,800 | 21,454 | 243.8% | -12,654 | 50,800 | 8,467 | 8,289 | 16,920 | 199.8% | -8,453 | -4,534 |
| Travel, Tuition & Dues | 5,300 | 883 | 0 | 0.0% | 883 | 14,900 | 2,483 | 2,243 | 1,070 | 43.1% | 1,413 | 1,070 |
| Communications | 62,900 | 10,483 | 6,815 | 65.0% | 3,668 | 39,200 | 6,533 | 3,044 | 5,788 | 88.6% | 745 | -1,027 |
| Repairs & Maintenance Services | 497,200 | 82,867 | 83,032 | 100.2% | -165 | 567,700 | 94,617 | 71,408 | 94,852 | 100.2% | -235 | 11,820 |
| Internal Service Fees | 1,424,600 | 237,433 | 235,072 | 99.0% | 2,361 | 1,303,300 | 217,217 | 107,219 | 214,428 | 98.7% | 2,789 | -20,644 |
| Transfers to Other Funds & Units | 0 | 0 | 51,679 | 0.0% | -51,679 | 0 | 0 | 0 | 1,008 | 0.0% | -1,008 | -50,671 |
| All Other Expenses | 7,979,900 | 1,329,983 | 3,319,130 | 249.6% | -1,989,146 | 7,447,300 | 1,241,217 | 901,428 | 341,093 | 27.5% | 900,124 | -2,978,037 |
| TOTAL EXPENSES | 15,605,600 | 2,600,933 | 4,497,841 | 172.9% | -1,896,908 | 15,143,900 | 2,523,983 | 1,546,444 | 1,441,938 | 57.1% | 1,082,045 | -3,055,903 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 15,205,600 | 2,534,267 | 2,479,045 | 97.8% | -55,222 | 15,143,900 | 2,523,983 | 1,303,319 | 2,531,596 | 100.3% | 7,613 | 52,551 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 15,205,600 | 2,534,267 | 2,479,045 | 97.8% | -55,222 | 15,143,900 | 2,523,983 | 1,303,319 | 2,531,596 | 100.3% | 7,613 | 52,551 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 400,000 | 66,667 | -64,259 | -96.4% | -130,926 | 0 | 0 | 5,244 | -29,097 | 0.0% | -29,097 | 35,162 |
| TOTAL NON-PROGRAM REVENUE | 400,000 | 66,667 | -64,259 | -96.4% | -130,926 | 0 | 0 | 5,244 | -29,097 | 0.0% | -29,097 | 35,162 |
| Transfers From Other Funds & Units | 0 | 0 | 3,232,947 | 0.0% | 3,232,947 | 0 | 0 | 1,231,671 | 3,263,467 | 0.0% | 3,263,467 | 30,520 |
| TOTAL REVENUE AND TRANSFERS | 15,605,600 | 2,600,933 | 5,647,734 | 217.1% | 3,046,801 | 15,143,900 | 2,523,983 | 2,540,233 | 5,765,966 | 228.4% | 3,241,983 | 118,232 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 144,000 | 24,000 | 0 | 0.0% | 24,000 | 132,435 | 22,073 | 6,923 | 13,846 | 62.7% | 8,226 | 13,846 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -1,180 | 0.0% | 1,180 | -1,180 |
| Total Salaries | 144,000 | 24,000 | 0 | 0.0% | 24,000 | 132,435 | 22,073 | 6,923 | 12,666 | 57.4% | 9,406 | 12,666 |
| Fringes | 41,760 | 6,960 | 0 | 0.0% | 6,960 | 40,113 | 6,686 | 959 | 1,695 | 25.4% | 4,990 | 1,695 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 416,121 | 69,354 | 0 | 0.0% | 69,354 | 345,322 | 57,554 | 0 | 2,210 | 3.8% | 55,344 | 2,210 |
| Travel, Tuition & Dues | 37,000 | 6,167 | 0 | 0.0% | 6,167 | 37,000 | 6,167 | 0 | 0 | 0.0% | 6,167 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 4,677,793 | 779,632 | 0 | 0.0% | 779,632 | 4,676,604 | 779,434 | 0 | 0 | 0.0% | 779,434 | 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 | 908,726 | 151,454 | 0 | 0.0% | 151,454 | 904,466 | 150,744 | 0 | 0 | 0.0% | 150,744 | 0 |
| TOTAL EXPENSES | 6,225,400 | 1,037,567 | 0 | 0.0% | 1,037,567 | 6,135,940 | 1,022,657 | 7,882 | 16,571 | 1.6% | 1,006,085 | 16,571 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 6,225,400 | 1,037,567 | 0 | 0.0% | -1,037,567 | 6,135,940 | 1,022,657 | 7,660 | 16,573 | 1.6% | -1,006,084 | 16,573 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 6,225,400 | 1,037,567 | 0 | 0.0% | -1,037,567 | 6,135,940 | 1,022,657 | 7,660 | 16,573 | 1.6% | -1,006,084 | 16,573 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 6,225,400 | 1,037,567 | 0 | 0.0% | -1,037,567 | 6,135,940 | 1,022,657 | 7,660 | 16,573 | 1.6% | -1,006,084 | 16,573 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 6,225,400 | 1,037,567 | 0 | 0.0% | -1,037,567 | 6,135,940 | 1,022,657 | 7,660 | 16,573 | 1.6% | -1,006,084 | 16,573 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 135,500 | 22,583 | 20,985 | 92.9% | 1,599 | 135,500 | 22,583 | 10,413 | 19,612 | 86.8% | 2,971 | -1,373 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 17,500 | 2,917 | 1,509 | 51.7% | 1,408 | 24,000 | 4,000 | 3,757 | 4,098 | 102.4% | -98 | 2,589 |
| Total Salaries | 153,000 | 25,500 | 22,493 | 88.2% | 3,007 | 159,500 | 26,583 | 14,171 | 23,710 | 89.2% | 2,873 | 1,217 |
| Fringes | 66,600 | 11,100 | 9,214 | 83.0% | 1,886 | 76,900 | 12,817 | 6,093 | 10,302 | 80.4% | 2,515 | 1,088 |
| 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 | 33 | 40 | 118.8% | -6 | 200 | 33 | 0 | 0 | 0.0% | 33 | -40 |
| Communications | 707,200 | 117,867 | 113,471 | 96.3% | 4,395 | 705,200 | 117,533 | 55,510 | 119,357 | 101.6% | -1,824 | 5,886 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 18,500 | 3,083 | 2,800 | 90.8% | 283 | 22,100 | 3,683 | 1,742 | 3,483 | 94.6% | 200 | 683 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 20,200 | 3,367 | 814 | 24.2% | 2,553 | 21,300 | 3,550 | 1,836 | 2,924 | 82.4% | 626 | 2,110 |
| TOTAL EXPENSES | 965,700 | 160,950 | 148,832 | 92.5% | 12,118 | 985,200 | 164,200 | 79,351 | 159,777 | 97.3% | 4,423 | 10,945 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 965,700 | 160,950 | 148,623 | 92.3% | -12,327 | 985,200 | 164,200 | 75,900 | 155,831 | 94.9% | -8,369 | 7,208 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 965,700 | 160,950 | 148,623 | 92.3% | -12,327 | 985,200 | 164,200 | 75,900 | 155,831 | 94.9% | -8,369 | 7,208 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licenses & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 965,700 | 160,950 | 148,623 | 92.3% | -12,327 | 985,200 | 164,200 | 75,900 | 155,831 | 94.9% | -8,369 | 7,208 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 619,100 | 103,183 | 89,552 | 86.8% | 13,631 | 619,100 | 103,183 | 45,139 | 88,692 | 86.0% | 14,492 | -860 |
| Overtime | 3,700 | 617 | 250 | 40.5% | 367 | 3,700 | 617 | 153 | 1,362 | 220.8% | -745 | 1,112 |
| All Other Salary Codes | 100,000 | 16,667 | 29,461 | 176.8% | -12,794 | 125,300 | 20,883 | 19,759 | 20,160 | 96.5% | 723 | -9,301 |
| Total Salaries | 722,800 | 120,467 | 119,263 | 99.0% | 1,204 | 748,100 | 124,683 | 65,050 | 110,214 | 88.4% | 14,470 | -9,049 |
| Fringes | 272,400 | 45,400 | 41,351 | 91.1% | 4,049 | 335,800 | 55,967 | 25,060 | 42,916 | 76.7% | 13,051 | 1,565 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 165,200 | 27,533 | 0 | 0.0% | 27,533 | 1,400 | 233 | -13,329 | 200 | 85.8% | 33 | 200 |
| Travel, Tuition & Dues | 1,500 | 250 | 40 | 16.0% | 210 | 1,600 | 267 | 28 | 28 | 10.5% | 239 | -12 |
| Communications | 26,600 | 4,433 | 3,248 | 73.3% | 1,185 | 20,500 | 3,417 | 1,745 | 3,268 | 95.6% | 149 | 20 |
| Repairs & Maintenance Services | 937,700 | 156,283 | 142,902 | 91.4% | 13,382 | 1,019,500 | 169,917 | 100,071 | 207,869 | 122.3% | -37,952 | 64,967 |
| Internal Service Fees | 311,500 | 51,917 | 47,971 | 92.4% | 3,946 | 249,600 | 41,600 | 19,848 | 39,686 | 95.4% | 1,914 | -8,285 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 461,000 | 76,833 | 218,229 | 284.0% | -141,396 | 399,000 | 66,500 | 80,707 | 50,033 | 75.2% | 16,467 | -168,196 |
| TOTAL EXPENSES | 2,898,700 | 483,117 | 573,003 | 118.6% | -89,887 | 2,775,500 | 462,583 | 279,180 | 454,214 | 98.2% | 8,369 | -118,789 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 2,898,700 | 483,117 | 503,801 | 104.3% | 20,684 | 2,775,500 | 462,583 | 227,693 | 463,225 | 100.1% | 642 | -40,576 |
| 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 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 2,898,700 | 483,117 | 503,801 | 104.3% | 20,684 | 2,775,500 | 462,583 | 227,693 | 463,225 | 100.1% | 642 | -40,576 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 248 | 0.0% | 248 | 0 | 0 | 0 | 0 | 0.0% | 0 | -248 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 248 | 0.0% | 248 | 0 | 0 | 0 | 0 | 0.0% | 0 | -248 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,898,700 | 483,117 | 504,049 | 104.3% | 20,932 | 2,775,500 | 462,583 | 227,693 | 463,225 | 100.1% | 642 | -40,824 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 281,600 | 46,933 | 40,042 | 85.3% | 6,891 | 281,600 | 46,933 | 19,094 | 34,145 | 72.8% | 12,788 | -5,897 |
| Overtime | 9,100 | 1,517 | 0 | 0.0% | 1,517 | 9,100 | 1,517 | 0 | 0 | 0.0% | 1,517 | 0 |
| All Other Salary Codes | 38,600 | 6,433 | 6,315 | 98.2% | 118 | 49,300 | 8,217 | 5,862 | 7,830 | 95.3% | 386 | 1,515 |
| Total Salaries | 329,300 | 54,883 | 46,357 | 84.5% | 8,526 | 340,000 | 56,667 | 24,956 | 41,975 | 74.1% | 14,691 | -4,382 |
| Fringes | 135,100 | 22,517 | 13,953 | 62.0% | 8,564 | 136,500 | 22,750 | 8,524 | 14,840 | 65.2% | 7,910 | 887 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 100 | 17 | 39 | 39 | 231.8% | -22 | 39 |
| Professional & Purchased Services | 115,800 | 19,300 | 8,887 | 46.0% | 10,413 | 95,000 | 15,833 | 4,679 | 7,571 | 47.8% | 8,262 | -1,316 |
| Travel, Tuition & Dues | 2,100 | 350 | 0 | 0.0% | 350 | 2,100 | 350 | 0 | 0 | 0.0% | 350 | 0 |
| Communications | 25,100 | 4,183 | 1,272 | 30.4% | 2,911 | 17,200 | 2,867 | 569 | 1,090 | 38.0% | 1,776 | -182 |
| Repairs & Maintenance Services | 1,100 | 183 | 0 | 0.0% | 183 | 1,100 | 183 | 0 | 0 | 0.0% | 183 | 0 |
| Internal Service Fees | 214,900 | 35,817 | 35,838 | 100.1% | -21 | 174,400 | 29,067 | 14,374 | 28,738 | 98.9% | 329 | -7,100 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 107,400 | 17,900 | 4,922 | 27.5% | 12,978 | 201,000 | 33,500 | 1,638 | 2,029 | 6.1% | 31,471 | -2,893 |
| TOTAL EXPENSES | 930,800 | 155,133 | 111,229 | 71.7% | 43,904 | 967,400 | 161,233 | 54,780 | 96,282 | 59.7% | 64,951 | -14,947 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 930,800 | 155,133 | 76,749 | 49.5% | -78,384 | 967,400 | 161,233 | 73,111 | 88,163 | 54.7% | -73,070 | 11,414 |
| 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 | 930,800 | 155,133 | 76,749 | 49.5% | -78,384 | 967,400 | 161,233 | 73,111 | 88,163 | 54.7% | -73,070 | 11,414 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 294,286 | 0.0% | 294,286 | 0 | 0 | 90,160 | 322,185 | 0.0% | 322,185 | 27,899 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 294,286 | 0.0% | 294,286 | 0 | 0 | 90,160 | 322,185 | 0.0% | 322,185 | 27,899 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 930,800 | 155,133 | 371,035 | 239.2% | 215,902 | 967,400 | 161,233 | 163,271 | 410,347 | 254.5% | 249,114 | 39,312 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 6,000 | 1,000 | 508 | 50.8% | 492 | 6,000 | 1,000 | 254 | 508 | 50.8% | 492 | 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 | -31 | 0.0% | 31 | -31 |
| Total Salaries | 6,000 | 1,000 | 508 | 50.8% | 492 | 6,000 | 1,000 | 254 | 476 | 47.6% | 524 | -32 |
| Fringes | 2,300 | 383 | 109 | 28.4% | 274 | 2,300 | 383 | 61 | 121 | 31.6% | 262 | 12 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 54,900 | 9,150 | 0 | 0.0% | 9,150 | 3,300 | 550 | 683 | 683 | 124.2% | -133 | 683 |
| Travel, Tuition & Dues | 2,500 | 417 | 0 | 0.0% | 417 | 400 | 67 | 0 | 0 | 0.0% | 67 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 600 | 100 | 225 | 380 | 379.6% | -280 | 380 |
| 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 | 27,500 | 4,583 | 0 | 0.0% | 4,583 | 8,900 | 1,483 | 0 | 0 | 0.0% | 1,483 | 0 |
| TOTAL EXPENSES | 93,200 | 15,533 | 617 | 4.0% | 14,917 | 21,500 | 3,583 | 1,224 | 1,660 | 46.3% | 1,923 | 1,043 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 3,200 | 533 | 146 | 27.4% | -387 | 0 | 0 | 0 | 16 | 0.0% | 16 | -130 |
| TOTAL PROGRAM REVENUE | 3,200 | 533 | 146 | 27.4% | -387 | 0 | 0 | 0 | 16 | 0.0% | 16 | -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 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 90,000 | 15,000 | 1,976 | 13.2% | -13,024 | 21,500 | 3,583 | 2,268 | 2,268 | 63.3% | -1,315 | 292 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 90,000 | 15,000 | 1,976 | 13.2% | -13,024 | 21,500 | 3,583 | 2,268 | 2,268 | 63.3% | -1,315 | 292 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 93,200 | 15,533 | 2,122 | 13.7% | -13,411 | 21,500 | 3,583 | 2,268 | 2,284 | 63.7% | -1,299 | 162 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 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 | 51,400 | 8,567 | 1,940 | 22.6% | 6,627 | 196,500 | 32,750 | 6,197 | 13,220 | 40.4% | 19,530 | 11,280 |
| Travel, Tuition & Dues | 20,300 | 3,383 | 1,860 | 55.0% | 1,523 | 17,500 | 2,917 | 575 | 575 | 19.7% | 2,342 | -1,285 |
| Communications | 20,000 | 3,333 | 1,743 | 52.3% | 1,590 | 20,300 | 3,383 | 1,201 | 2,456 | 72.6% | 928 | 713 |
| Repairs & Maintenance Services | 400 | 67 | 0 | 0.0% | 67 | 400 | 67 | 0 | 0 | 0.0% | 67 | 0 |
| Internal Service Fees | 200 | 33 | 39 | 116.6% | -6 | 200 | 33 | 18 | 37 | 109.7% | -3 | -2 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 57,700 | 9,617 | 2,826 | 29.4% | 6,791 | 61,100 | 10,183 | 2,130 | 3,056 | 30.0% | 7,127 | 230 |
| TOTAL EXPENSES | 150,000 | 25,000 | 8,408 | 33.6% | 16,592 | 296,000 | 49,333 | 10,122 | 19,343 | 39.2% | 29,990 | 10,935 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 25,000 | 8,228 | 32.9% | -16,772 | 296,000 | 49,333 | 9,114 | 9,114 | 18.5% | -40,219 | 886 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 150,000 | 25,000 | 8,228 | 32.9% | -16,772 | 296,000 | 49,333 | 9,114 | 9,114 | 18.5% | -40,219 | 886 |
| 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 | 25,000 | 8,228 | 32.9% | -16,772 | 296,000 | 49,333 | 9,114 | 9,114 | 18.5% | -40,219 | 886 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 11,763,600 | 1,960,600 | 1,411,373 | 72.0% | 549,227 | 11,730,900 | 1,955,150 | 789,416 | 1,551,187 | 79.3% | 403,963 | 139,814 |
| Overtime | 0 | 0 | 1,331 | 0.0% | -1,331 | 0 | 0 | 1,075 | 2,377 | 0.0% | -2,377 | 1,046 |
| All Other Salary Codes | 0 | 0 | 7,310 | 0.0% | -7,310 | 273,400 | 45,567 | 195,281 | 88,920 | 195.1% | -43,353 | 81,610 |
| Total Salaries | 11,763,600 | 1,960,600 | 1,420,015 | 72.4% | 540,585 | 12,004,300 | 2,000,717 | 985,773 | 1,642,484 | 82.1% | 358,233 | 222,469 |
| Fringes | 4,477,300 | 746,217 | 471,621 | 63.2% | 274,595 | 4,562,900 | 760,483 | 344,607 | 591,220 | 77.7% | 169,263 | 119,599 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 5,000 | 833 | 477 | 57.3% | 356 | 5,000 | 833 | 374 | 374 | 44.8% | 460 | -103 |
| Professional & Purchased Services | 5,664,500 | 944,083 | 121,248 | 12.8% | 822,836 | 5,684,800 | 947,467 | 249,665 | 255,986 | 27.0% | 691,481 | 134,738 |
| Travel, Tuition & Dues | 273,200 | 45,533 | 22,326 | 49.0% | 23,207 | 245,400 | 40,900 | 11,709 | 19,946 | 48.8% | 20,954 | -2,380 |
| Communications | 148,600 | 24,767 | 14,629 | 59.1% | 10,138 | 154,200 | 25,700 | 1,133 | 6,894 | 26.8% | 18,806 | -7,735 |
| Repairs & Maintenance Services | 17,300 | 2,883 | 311 | 10.8% | 2,572 | 24,000 | 4,000 | 0 | 9,576 | 239.4% | -5,576 | 9,265 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 3,028,900 | 504,817 | 286,232 | 56.7% | 218,585 | 2,468,600 | 411,433 | 54,286 | 175,502 | 42.7% | 235,932 | -110,730 |
| TOTAL EXPENSES | 25,378,400 | 4,229,733 | 2,336,859 | 55.2% | 1,892,874 | 25,149,200 | 4,191,533 | 1,647,547 | 2,701,981 | 64.5% | 1,489,552 | 365,122 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 5,500 | 917 | 0 | 0.0% | -917 | 0 | 0 | 1,826 | 1,826 | 0.0% | 1,826 | 1,826 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 6,958,600 | 1,159,767 | 397,583 | 34.3% | -762,184 | 9,475,100 | 1,579,183 | 55,415 | 39,723 | 2.5% | -1,539,460 | -357,860 |
| Fed Through State Pass-Through | 14,646,000 | 2,441,000 | 1,643,659 | 67.3% | -797,341 | 12,192,600 | 2,032,100 | 118,587 | 49,523 | 2.4% | -1,982,577 | -1,594,136 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 51,000 | 8,500 | 4,000 | 47.1% | -4,500 | 0 | 0 | 0 | 0 | 0.0% | 0 | -4,000 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 21,655,600 | 3,609,267 | 2,045,242 | 56.7% | -1,564,025 | 21,667,700 | 3,611,283 | 174,002 | 89,246 | 2.5% | -3,522,037 | -1,955,996 |
| Other Program Revenue | 442,400 | 73,733 | 24,310 | 33.0% | -49,423 | 163,900 | 27,317 | 9,258 | 30,052 | 110.0% | 2,735 | 5,742 |
| TOTAL PROGRAM REVENUE | 22,103,500 | 3,683,917 | 2,069,552 | 56.2% | -1,614,365 | 21,831,600 | 3,638,600 | 185,087 | 121,124 | 3.3% | -3,517,476 | -1,948,428 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 3,274,900 | 545,817 | 32,000 | 5.9% | -513,817 | 3,317,600 | 552,933 | 0 | 0 | 0.0% | -552,933 | -32,000 |
| TOTAL REVENUE AND TRANSFERS | 25,378,400 | 4,229,733 | 2,101,552 | 49.7% | -2,128,181 | 25,149,200 | 4,191,533 | 185,087 | 121,124 | 2.9% | -4,070,409 | -1,980,428 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 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 | 4,167 | 0 | 0.0% | 4,167 | 25,000 | 4,167 | 0 | 0 | 0.0% | 4,167 | 0 |
| TOTAL EXPENSES | 25,000 | 4,167 | 0 | 0.0% | 4,167 | 25,000 | 4,167 | 0 | 0 | 0.0% | 4,167 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 356 | 0.0% | 356 | 0 | 0 | 0 | 52 | 0.0% | 52 | -304 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 356 | 0.0% | 356 | 0 | 0 | 0 | 52 | 0.0% | 52 | -304 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 4,167 | 0 | 0.0% | -4,167 | 25,000 | 4,167 | 0 | 0 | 0.0% | -4,167 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 4,167 | 0 | 0.0% | -4,167 | 25,000 | 4,167 | 0 | 0 | 0.0% | -4,167 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 25,000 | 4,167 | 356 | 8.6% | -3,811 | 25,000 | 4,167 | 0 | 52 | 1.2% | -4,115 | -304 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 15,000 | 2,500 | 0 | 0.0% | 2,500 | 15,000 | 2,500 | 0 | 0 | 0.0% | 2,500 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 15,000 | 2,500 | 0 | 0.0% | 2,500 | 15,000 | 2,500 | 0 | 0 | 0.0% | 2,500 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 5,000 | 833 | 0 | 0.0% | 833 | 5,000 | 833 | 0 | 0 | 0.0% | 833 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 20,000 | 3,333 | 0 | 0.0% | 3,333 | 20,000 | 3,333 | 0 | 0 | 0.0% | 3,333 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 20,000 | 3,333 | 0 | 0.0% | -3,333 | 20,000 | 3,333 | 0 | 0 | 0.0% | -3,333 | 0 |
| Subtotal Other Governments & Agencies | 20,000 | 3,333 | 0 | 0.0% | -3,333 | 20,000 | 3,333 | 0 | 0 | 0.0% | -3,333 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 20,000 | 3,333 | 0 | 0.0% | -3,333 | 20,000 | 3,333 | 0 | 0 | 0.0% | -3,333 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 20,000 | 3,333 | 0 | 0.0% | -3,333 | 20,000 | 3,333 | 0 | 0 | 0.0% | -3,333 | 0 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 6,751 | 0.0% | -6,751 | 0 | 0 | 0 | 0 | 0.0% | 0 | -6,751 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 129 | 0.0% | -129 | 0 | 0 | 0 | 0 | 0.0% | 0 | -129 |
| Total Salaries | 0 | 0 | 6,880 | 0.0% | -6,880 | 0 | 0 | 0 | 0 | 0.0% | 0 | -6,880 |
| Fringes | 0 | 0 | 1,821 | 0.0% | -1,821 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1,821 |
| 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 | 10,296,800 | 1,716,133 | 0 | 0.0% | 1,716,133 | 0 | 0 | 0 | 212,864 | 0.0% | -212,864 | 212,864 |
| 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 | 7,825,100 | 1,304,183 | 99,704 | 7.6% | 1,204,480 | 5,027,900 | 837,983 | 0 | 0 | 0.0% | 837,983 | -99,704 |
| All Other Expenses | 12,845,500 | 2,140,917 | 1,394,006 | 65.1% | 746,911 | 27,339,100 | 4,556,517 | 33,980 | 83,980 | 1.8% | 4,472,536 | -1,310,026 |
| TOTAL EXPENSES | 30,967,400 | 5,161,233 | 1,502,411 | 29.1% | 3,658,823 | 32,367,000 | 5,394,500 | 33,980 | 296,845 | 5.5% | 5,097,655 | -1,205,566 |
| 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 | 10,742 | 0.0% | 10,742 | 0 | 0 | 0 | 489 | 0.0% | 489 | -10,253 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 10,742 | 0.0% | 10,742 | 0 | 0 | 0 | 489 | 0.0% | 489 | -10,253 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 30,567,000 | 5,094,500 | 147,890 | 2.9% | -4,946,610 | 32,367,000 | 5,394,500 | 2,490,547 | 1,113,766 | 20.6% | -4,280,734 | 965,876 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 30,567,000 | 5,094,500 | 147,890 | 2.9% | -4,946,610 | 32,367,000 | 5,394,500 | 2,490,547 | 1,113,766 | 20.6% | -4,280,734 | 965,876 |
| Transfers From Other Funds & Units | 399,600 | 66,600 | 0 | 0.0% | -66,600 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 30,966,600 | 5,161,100 | 158,633 | 3.1% | -5,002,467 | 32,367,000 | 5,394,500 | 2,490,547 | 1,114,256 | 20.7% | -4,280,244 | 955,623 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 6,768,800 | 1,128,133 | 885,412 | 78.5% | 242,721 | 6,724,300 | 1,120,717 | 408,622 | 809,278 | 72.2% | 311,438 | -76,134 |
| Overtime | 56,000 | 9,333 | 7,091 | 76.0% | 2,243 | 56,000 | 9,333 | 3,851 | 10,365 | 111.0% | -1,031 | 3,274 |
| All Other Salary Codes | 5,000 | 833 | 142,840 | 17140.8% | -142,007 | 177,400 | 29,567 | 190,340 | 202,588 | 685.2% | -173,021 | 59,748 |
| Total Salaries | 6,829,800 | 1,138,300 | 1,035,344 | 91.0% | 102,956 | 6,957,700 | 1,159,617 | 602,814 | 1,022,231 | 88.2% | 137,386 | -13,113 |
| Fringes | 2,214,600 | 369,100 | 308,710 | 83.6% | 60,390 | 2,420,500 | 403,417 | 186,303 | 331,123 | 82.1% | 72,294 | 22,413 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,100 | 183 | 27 | 14.6% | 157 | 600 | 100 | 5 | 5 | 5.0% | 95 | -22 |
| Professional & Purchased Services | 1,689,600 | 281,600 | 280,020 | 99.4% | 1,580 | 1,557,500 | 259,583 | 128,742 | 204,868 | 78.9% | 54,715 | -75,152 |
| Travel, Tuition & Dues | 15,500 | 2,583 | 2,622 | 101.5% | -38 | 10,600 | 1,767 | 422 | 807 | 45.7% | 960 | -1,815 |
| Communications | 220,800 | 36,800 | 49,050 | 133.3% | -12,250 | 133,800 | 22,300 | 8,375 | 21,835 | 97.9% | 465 | -27,215 |
| Repairs & Maintenance Services | 619,100 | 103,183 | 72,289 | 70.1% | 30,894 | 669,400 | 111,567 | 29,016 | 29,036 | 26.0% | 82,531 | -43,253 |
| Internal Service Fees | 491,300 | 81,883 | 70,988 | 86.7% | 10,895 | 1,135,400 | 189,233 | 90,362 | 180,658 | 95.5% | 8,575 | 109,670 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,687,700 | 281,283 | 782,184 | 278.1% | -500,901 | 1,699,000 | 283,167 | 129,836 | 715,663 | 252.7% | -432,496 | -66,521 |
| TOTAL EXPENSES | 13,769,500 | 2,294,917 | 2,601,233 | 113.3% | -306,317 | 14,584,500 | 2,430,750 | 1,175,876 | 2,506,226 | 103.1% | -75,476 | -95,007 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 13,769,500 | 2,294,917 | 2,217,465 | 96.6% | -77,452 | 14,584,500 | 2,430,750 | 1,174,953 | 2,339,236 | 96.2% | -91,514 | 121,771 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 13,769,500 | 2,294,917 | 2,217,465 | 96.6% | -77,452 | 14,584,500 | 2,430,750 | 1,174,953 | 2,339,236 | 96.2% | -91,514 | 121,771 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 13,769,500 | 2,294,917 | 2,217,465 | 96.6% | -77,452 | 14,584,500 | 2,430,750 | 1,174,953 | 2,339,236 | 96.2% | -91,514 | 121,771 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

Information Technology Service
 NECAT Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 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 | 81,600 | 13,600 | 0 | 25,200 | 185.3% | -11,600 | 25,200 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 1,600 | 267 | 0 | 0 | 0.0% | 267 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 5,400 | 900 | 337 | 813 | 90.3% | 87 | 813 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 2,900 | 483 | -14 | -14 | -2.8% | 497 | -14 |
| 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 | 8,500 | 1,417 | 0 | 0 | 0.0% | 1,417 | 0 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0.0% | 0 | 100,000 | 16,667 | 323 | 25,999 | 156.0% | -9,333 | 25,999 |
| 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 | -2 | 0.0% | -2 | -2 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -2 | 0.0% | -2 | -2 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 100,000 | 16,667 | 0 | 0 | 0.0% | -16,667 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 100,000 | 16,667 | 0 | 0 | 0.0% | -16,667 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 100,000 | 16,667 | 0 | -2 | 0.0% | -16,669 | -2 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 699,900 | 116,650 | 92,774 | 79.5% | 23,876 | 607,200 | 101,200 | 46,765 | 99,883 | 98.7% | 1,317 | 7,109 |
| Overtime | 11,000 | 1,833 | 1,431 | 78.0% | 403 | 11,000 | 1,833 | 0 | 0 | 0.0% | 1,833 | -1,431 |
| All Other Salary Codes | 73,900 | 12,317 | 8,668 | 70.4% | 3,649 | 73,900 | 12,317 | 22,028 | 18,633 | 151.3% | -6,316 | 9,965 |
| Total Salaries | 784,800 | 130,800 | 102,872 | 78.6% | 27,928 | 692,100 | 115,350 | 68,793 | 118,516 | 102.7% | -3,166 | 15,644 |
| Fringes | 265,200 | 44,200 | 32,297 | 73.1% | 11,903 | 281,100 | 46,850 | 23,471 | 42,070 | 89.8% | 4,780 | 9,773 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 22,200 | 3,700 | 3,921 | 106.0% | -221 | 20,000 | 3,333 | 552 | 761 | 22.8% | 2,572 | -3,160 |
| Travel, Tuition & Dues | 23,000 | 3,833 | 0 | 0.0% | 3,833 | 13,400 | 2,233 | 833 | 1,941 | 86.9% | 292 | 1,941 |
| Communications | 23,000 | 3,833 | 1,581 | 41.2% | 2,252 | 23,000 | 3,833 | 974 | 1,928 | 50.3% | 1,905 | 347 |
| Repairs & Maintenance Services | 25,000 | 4,167 | 395 | 9.5% | 3,772 | 20,000 | 3,333 | 0 | 0 | 0.0% | 3,333 | -395 |
| Internal Service Fees | 6,000 | 1,000 | 783 | 78.3% | 217 | 14,000 | 2,333 | 1,167 | 2,333 | 100.0% | 0 | 1,550 |
| Transfers to Other Funds & Units | 42,800 | 7,133 | 0 | 0.0% | 7,133 | 76,400 | 12,733 | 0 | 0 | 0.0% | 12,733 | 0 |
| All Other Expenses | 99,400 | 16,567 | 2,923 | 17.6% | 13,644 | 69,600 | 11,600 | 1,713 | 2,684 | 23.1% | 8,916 | -239 |
| TOTAL EXPENSES | 1,291,400 | 215,233 | 144,772 | 67.3% | 70,462 | 1,209,600 | 201,600 | 97,504 | 170,234 | 84.4% | 31,366 | 25,462 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 7,800 | 1,300 | 0 | 0.0% | -1,300 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 869,400 | 144,900 | 74,887 | 51.7% | -70,013 | 839,800 | 139,967 | 187,660 | 93,219 | 66.6% | -46,748 | 18,332 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 877,200 | 146,200 | 74,887 | 51.2% | -71,313 | 839,800 | 139,967 | 187,660 | 93,219 | 66.6% | -46,748 | 18,332 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 877,200 | 146,200 | 74,887 | 51.2% | -71,313 | 839,800 | 139,967 | 187,660 | 93,219 | 66.6% | -46,748 | 18,332 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 414,200 | 69,033 | 52,912 | 76.6% | -16,121 | 369,800 | 61,633 | 55,476 | 55,476 | 90.0% | -6,157 | 2,564 |
| TOTAL REVENUE AND TRANSFERS | 1,291,400 | 215,233 | 127,799 | 59.4% | -87,434 | 1,209,600 | 201,600 | 243,136 | 148,695 | 73.8% | -52,905 | 20,896 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 312,200 | 52,033 | 23,234 | 44.7% | 28,799 | 237,900 | 39,650 | 14,875 | 30,511 | 77.0% | 9,139 | 7,277 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 973 | 0.0% | -973 | 0 | 0 | 2,520 | 1,348 | 0.0% | -1,348 | 375 |
| Total Salaries | 312,200 | 52,033 | 24,207 | 46.5% | 27,826 | 237,900 | 39,650 | 17,396 | 31,859 | 80.4% | 7,791 | 7,652 |
| Fringes | 83,400 | 13,900 | 4,865 | 35.0% | 9,035 | 56,900 | 9,483 | 4,077 | 7,435 | 78.4% | 2,048 | 2,570 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 34,500 | 5,750 | 0 | 0.0% | 5,750 | 13,600 | 2,267 | 0 | 250 | 11.0% | 2,017 | 250 |
| Travel, Tuition & Dues | 2,500 | 417 | 0 | 0.0% | 417 | 1,000 | 167 | 100 | 100 | 60.0% | 67 | 100 |
| Communications | 17,800 | 2,967 | 721 | 24.3% | 2,246 | 8,500 | 1,417 | 339 | 514 | 36.3% | 902 | -207 |
| 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 | 2,000 | 333 | 0 | 0.0% | 333 | 500 | 83 | 0 | 0 | 0.0% | 83 | 0 |
| All Other Expenses | 142,400 | 23,733 | 1,474 | 6.2% | 22,260 | 20,500 | 3,417 | 1,608 | 1,668 | 48.8% | 1,749 | 194 |
| TOTAL EXPENSES | 594,800 | 99,133 | 31,267 | 31.5% | 67,867 | 338,900 | 56,483 | 23,520 | 41,827 | 74.1% | 14,657 | 10,560 |
| 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 | 10,300 | 1,717 | 46 | 2.7% | -1,671 | 10,300 | 1,717 | 0 | 0 | 0.0% | -1,717 | -46 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 273,000 | 45,500 | 0 | 0.0% | -45,500 | 88,000 | 14,667 | 3,000 | 3,000 | 20.5% | -11,667 | 3,000 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 283,300 | 47,217 | 46 | 0.1% | -47,171 | 98,300 | 16,383 | 3,000 | 3,000 | 18.3% | -13,383 | 2,954 |
| Other Program Revenue | 311,500 | 51,917 | 136,125 | 262.2% | 84,208 | 240,600 | 40,100 | 15,000 | 129,207 | 322.2% | 89,107 | -6,918 |
| TOTAL PROGRAM REVENUE | 594,800 | 99,133 | 136,171 | 137.4% | 37,038 | 338,900 | 56,483 | 18,000 | 132,207 | 234.1% | 75,724 | -3,964 |
| 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, Licenses & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 594,800 | 99,133 | 136,171 | 137.4% | 37,038 | 338,900 | 56,483 | 18,000 | 132,207 | 234.1% | 75,724 | -3,964 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

Mayor's Office
 Child & Youth Grants

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 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 | 50,600 | 8,433 | 0 | 0 | 0.0% | 8,433 | 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 | 50,600 | 8,433 | 0 | 0 | 0.0% | 8,433 | 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 | 50,600 | 8,433 | 0 | 0 | 0.0% | -8,433 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 50,600 | 8,433 | 0 | 0 | 0.0% | -8,433 | 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 | 50,600 | 8,433 | 0 | 0 | 0.0% | -8,433 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

Mayor's Office
 Cities of Service 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 85,000 | 14,167 | 0 | 0.0% | 14,167 | 71,200 | 11,867 | 6,538 | 13,077 | 110.2% | -1,210 | 13,077 |
| 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 | -745 | 0.0% | 745 | -745 |
| Total Salaries | 85,000 | 14,167 | 0 | 0.0% | 14,167 | 71,200 | 11,867 | 6,538 | 12,332 | 103.9% | -465 | 12,332 |
| Fringes | 15,000 | 2,500 | 0 | 0.0% | 2,500 | 13,200 | 2,200 | 923 | 1,629 | 74.1% | 571 | 1,629 |
| 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 | 100,000 | 16,667 | 0 | 0.0% | 16,667 | 84,400 | 14,067 | 7,462 | 13,961 | 99.3% | 105 | 13,961 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 100,000 | 16,667 | 0 | 0.0% | -16,667 | 84,400 | 14,067 | 0 | 8 | 0.1% | -14,059 | 8 |
| TOTAL PROGRAM REVENUE | 100,000 | 16,667 | 0 | 0.0% | -16,667 | 84,400 | 14,067 | 0 | 8 | 0.1% | -14,059 | 8 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 100,000 | 16,667 | 0 | 0.0% | -16,667 | 84,400 | 14,067 | 0 | 8 | 0.1% | -14,059 | 8 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 223,000 | 37,167 | 1,608 | 4.3% | 35,558 | 321,300 | 53,550 | 7,099 | 15,033 | 28.1% | 38,517 | 13,425 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 12,689 | 0.0% | -12,689 | 3,600 | 600 | 2,702 | 2,544 | 424.0% | -1,944 | -10,145 |
| Total Salaries | 223,000 | 37,167 | 14,297 | 38.5% | 22,869 | 324,900 | 54,150 | 9,801 | 17,577 | 32.5% | 36,573 | 3,280 |
| Fringes | 71,300 | 11,883 | 4,058 | 34.2% | 7,825 | 104,800 | 17,467 | 3,014 | 5,690 | 32.6% | 11,777 | 1,632 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 116 | 0.0% | -116 | 0 | 0 | 0 | 0 | 0.0% | 0 | -116 |
| Professional & Purchased Services | 2,366,600 | 394,433 | 0 | 0.0% | 394,433 | 1,965,100 | 327,517 | 4,848 | 9,758 | 3.0% | 317,759 | 9,758 |
| Travel, Tuition & Dues | 56,000 | 9,333 | 7,151 | 76.6% | 2,183 | 60,800 | 10,133 | 91 | 91 | 0.9% | 10,043 | -7,060 |
| Communications | 4,000 | 667 | 0 | 0.0% | 667 | 3,000 | 500 | -10 | 33 | 6.6% | 467 | 33 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,397,000 | 232,833 | 32,331 | 13.9% | 200,502 | 1,864,400 | 310,733 | 135,396 | 135,396 | 43.6% | 175,337 | 103,065 |
| TOTAL EXPENSES | 4,117,900 | 686,317 | 57,953 | 8.4% | 628,364 | 4,323,000 | 720,500 | 153,140 | 168,544 | 23.4% | 551,956 | 110,591 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 1,544,000 | 257,333 | 0 | 0.0% | -257,333 | 1,417,900 | 236,317 | 0 | 0 | 0.0% | -236,317 | 0 |
| Fed Through State Pass-Through | 2,573,900 | 428,983 | -362,074 | -84.4% | -791,057 | 2,901,100 | 483,517 | 0 | -427,113 | -88.3% | -910,630 | -65,039 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 4,117,900 | 686,317 | -362,074 | -52.8% | -1,048,391 | 4,319,000 | 719,833 | 0 | -427,113 | -59.3% | -1,146,946 | -65,039 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 4,117,900 | 686,317 | -362,074 | -52.8% | -1,048,391 | 4,319,000 | 719,833 | 0 | -427,113 | -59.3% | -1,146,946 | -65,039 |
| 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 | 0 | 0.0% | 0 | 4,000 | 667 | 0 | 0 | 0.0% | -667 | 0 |
| TOTAL REVENUE AND TRANSFERS | 4,117,900 | 686,317 | -362,074 | -52.8% | -1,048,391 | 4,323,000 | 720,500 | 0 | -427,113 | -59.3% | -1,147,613 | -65,039 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 660,700 | 110,117 | 92,113 | 83.7% | 18,004 | 602,900 | 100,483 | 43,643 | 83,029 | 82.6% | 17,454 | -9,084 |
| Overtime | 1,800 | 300 | 9 | 2.9% | 291 | 1,800 | 300 | 0 | 10 | 3.3% | 290 | 1 |
| All Other Salary Codes | 57,800 | 9,633 | 18,074 | 187.6% | -8,441 | 107,200 | 17,867 | 16,222 | 46,954 | 262.8% | -29,087 | 28,880 |
| Total Salaries | 720,300 | 120,050 | 110,196 | 91.8% | 9,854 | 711,900 | 118,650 | 59,865 | 129,992 | 109.6% | -11,342 | 19,796 |
| Fringes | 237,100 | 39,517 | 32,629 | 82.6% | 6,888 | 242,200 | 40,367 | 18,605 | 33,276 | 82.4% | 7,091 | 647 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 71,000 | 11,833 | 13,758 | 116.3% | -1,924 | 83,000 | 13,833 | 7,007 | 16,180 | 117.0% | -2,347 | 2,422 |
| Professional & Purchased Services | 80,500 | 13,417 | 4,794 | 35.7% | 8,622 | 140,700 | 23,450 | 9,507 | 17,871 | 76.2% | 5,579 | 13,077 |
| Travel, Tuition & Dues | 46,800 | 7,800 | 684 | 8.8% | 7,116 | 10,000 | 1,667 | 43 | 921 | 55.3% | 746 | 237 |
| Communications | 2,800 | 467 | 7,692 | 1648.4% | -7,226 | 2,800 | 467 | 2,836 | 5,701 | 1221.6% | -5,234 | -1,991 |
| Repairs & Maintenance Services | 10,100 | 1,683 | 0 | 0.0% | 1,683 | 10,100 | 1,683 | 0 | 88 | 5.2% | 1,596 | 88 |
| Internal Service Fees | 389,900 | 64,983 | 62,364 | 96.0% | 2,620 | 362,700 | 60,450 | 28,337 | 56,162 | 92.9% | 4,288 | -6,202 |
| Transfers to Other Funds & Units | 845,300 | 140,883 | 211,325 | 150.0% | -70,442 | 715,100 | 119,183 | 0 | 178,775 | 150.0% | -59,592 | -32,550 |
| All Other Expenses | 145,400 | 24,233 | 7,504 | 31.0% | 16,729 | 62,200 | 10,367 | 5,845 | 11,466 | 110.6% | -1,099 | 3,962 |
| TOTAL EXPENSES | 2,549,200 | 424,867 | 450,945 | 106.1% | -26,079 | 2,340,700 | 390,117 | 132,046 | 450,432 | 115.5% | -60,315 | -513 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | -154 | 0.0% | -154 | 7,600 | 1,267 | 0 | -26 | -2.1% | -1,293 | 128 |
| TOTAL PROGRAM REVENUE | 0 | 0 | -154 | 0.0% | -154 | 7,600 | 1,267 | 0 | -26 | -2.1% | -1,293 | 128 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 2,549,200 | 424,867 | 508,654 | 119.7% | 83,787 | 2,333,100 | 388,850 | 0 | 486,512 | 125.1% | 97,662 | -22,142 |
| TOTAL REVENUE AND TRANSFERS | 2,549,200 | 424,867 | 508,500 | 119.7% | 83,633 | 2,340,700 | 390,117 | 0 | 486,486 | 124.7% | 96,369 | -22,014 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 8,548,200 | 1,424,700 | 1,230,478 | 86.4% | 194,222 | 8,120,800 | 1,353,467 | 627,053 | 1,197,558 | 88.5% | 155,909 | -32,920 |
| Overtime | 38,100 | 6,350 | 1,137 | 17.9% | 5,213 | 35,700 | 5,950 | 903 | 1,238 | 20.8% | 4,712 | 101 |
| All Other Salary Codes | 1,147,200 | 191,200 | 179,479 | 93.9% | 11,721 | 1,342,100 | 223,683 | 216,648 | 337,589 | 150.9% | -113,906 | 158,110 |
| Total Salaries | 9,733,500 | 1,622,250 | 1,411,093 | 87.0% | 211,157 | 9,498,600 | 1,583,100 | 844,604 | 1,536,385 | 97.0% | 46,715 | 125,292 |
| Fringes | 2,900,100 | 483,350 | 475,731 | 98.4% | 7,619 | 2,849,700 | 474,950 | 319,764 | 524,159 | 110.4% | -49,209 | 48,428 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 389,900 | 64,983 | 29,102 | 44.8% | 35,881 | 281,800 | 46,967 | 18,319 | 32,610 | 69.4% | 14,356 | 3,508 |
| Professional & Purchased Services | 8,014,400 | 1,335,733 | 669,002 | 50.1% | 666,731 | 5,509,000 | 918,167 | 776,747 | 1,338,833 | 145.8% | -420,666 | 669,831 |
| Travel, Tuition & Dues | 78,900 | 13,150 | 8,522 | 64.8% | 4,628 | 84,600 | 14,100 | 1,649 | 5,169 | 36.7% | 8,931 | -3,353 |
| Communications | 90,800 | 15,133 | 9,561 | 63.2% | 5,572 | 197,900 | 32,983 | 6,581 | 6,830 | 20.7% | 26,153 | -2,731 |
| Repairs & Maintenance Services | 40,300 | 6,717 | 1,242 | 18.5% | 5,475 | 40,300 | 6,717 | 184 | 184 | 2.7% | 6,533 | -1,058 |
| Internal Service Fees | 152,400 | 25,400 | 25,317 | 99.7% | 83 | 154,700 | 25,783 | 12,892 | 25,783 | 100.0% | 0 | 466 |
| Transfers to Other Funds & Units | 1,489,900 | 248,317 | 484,473 | 195.1% | -236,156 | 1,066,100 | 177,683 | 0 | 153,762 | 86.5% | 23,921 | -330,711 |
| All Other Expenses | 1,742,900 | 290,483 | 329,184 | 113.3% | -38,700 | 1,659,100 | 276,517 | 215,053 | 412,407 | 149.1% | -135,891 | 83,223 |
| TOTAL EXPENSES | 24,633,100 | 4,105,517 | 3,443,225 | 83.9% | 662,292 | 21,341,800 | 3,556,967 | 2,195,793 | 4,036,122 | 113.5% | -479,156 | 592,897 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 150,000 | 25,000 | 8,147 | 32.6% | -16,853 | 143,100 | 23,850 | 5,349 | 6,333 | 26.6% | -17,517 | -1,814 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 12,253,400 | 2,042,233 | 1,605,000 | 78.6% | -437,233 | 10,882,100 | 1,813,683 | 794,334 | 1,561,045 | 86.1% | -252,638 | -43,955 |
| Fed Through State Pass-Through | 8,858,500 | 1,476,417 | 1,049,982 | 71.1% | -426,435 | 7,206,200 | 1,201,033 | 2,080 | 324,140 | 27.0% | -876,893 | -725,842 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 65,000 | 10,833 | 0 | 0.0% | -10,833 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 21,176,900 | 3,529,483 | 2,654,982 | 75.2% | -874,501 | 18,088,300 | 3,014,717 | 796,414 | 1,885,185 | 62.5% | -1,129,532 | -769,797 |
| Other Program Revenue | 257,000 | 42,833 | 19,435 | 45.4% | -23,398 | 257,000 | 42,833 | 17,016 | 16,938 | 39.5% | -25,895 | -2,497 |
| TOTAL PROGRAM REVENUE | 21,583,900 | 3,597,317 | 2,682,563 | 74.6% | -914,754 | 18,488,400 | 3,081,400 | 818,779 | 1,908,456 | 61.9% | -1,172,944 | -774,107 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 296 | 296 | 0.0% | 296 | 296 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 296 | 296 | 0.0% | 296 | 296 |
| Transfers From Other Funds & Units | 3,049,200 | 508,200 | 1,330,419 | 261.8% | 822,219 | 2,853,400 | 475,567 | 0 | 1,133,100 | 238.3% | 657,533 | -197,319 |
| TOTAL REVENUE AND TRANSFERS | 24,633,100 | 4,105,517 | 4,012,982 | 97.7% | -92,535 | 21,341,800 | 3,556,967 | 819,075 | 3,041,853 | 85.5% | -515,114 | -971,129 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 387,495,570 | 64,582,595 | 41,546,532 | 64.3% | 23,036,063 | 368,239,600 | 61,373,267 | 33,072,836 | 39,182,365 | 63.8% | 22,190,902 | -2,364,167 |
| Overtime | 2,119,630 | 353,272 | 830,111 | 235.0% | -476,839 | 1,397,800 | 232,967 | 385,482 | 659,294 | 283.0% | -426,327 | -170,817 |
| All Other Salary Codes | 7,892,400 | 1,315,400 | 1,477,567 | 112.3% | -162,167 | 7,966,700 | 1,327,783 | 762,883 | 1,196,635 | 90.1% | 131,148 | -280,932 |
| Total Salaries | 397,507,600 | 66,251,267 | 43,854,209 | 66.2% | 22,397,057 | 377,604,100 | 62,934,017 | 34,221,200 | 41,038,294 | 65.2% | 21,895,723 | -2,815,915 |
| Fringes | 113,444,000 | 18,907,333 | 12,494,999 | 66.1% | 6,412,334 | 122,131,400 | 20,355,233 | 10,789,929 | 12,737,255 | 62.6% | 7,617,978 | 242,256 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 21,613,400 | 3,602,233 | 2,564,924 | 71.2% | 1,037,309 | 21,612,200 | 3,602,033 | 1,833,569 | 2,695,765 | 74.8% | 906,269 | 130,841 |
| Professional & Purchased Services | 12,407,100 | 2,067,850 | 586,895 | 28.4% | 1,480,955 | 33,964,300 | 5,660,717 | 915,052 | 3,152,855 | 55.7% | 2,507,861 | 2,565,960 |
| Travel, Tuition & Dues | 1,230,000 | 205,000 | 161,325 | 78.7% | 43,675 | 1,239,700 | 206,617 | 116,375 | 221,765 | 107.3% | -15,148 | 60,440 |
| Communications | 2,337,400 | 389,567 | 415,708 | 106.7% | -26,141 | 3,056,700 | 509,450 | 344,742 | 542,600 | 106.5% | -33,150 | 126,892 |
| Repairs & Maintenance Services | 2,679,300 | 446,550 | 596,210 | 133.5% | -149,660 | 3,424,900 | 570,817 | 261,396 | 408,896 | 71.6% | 161,920 | -187,314 |
| Internal Service Fees | 3,092,500 | 515,417 | 470,023 | 91.2% | 45,394 | 1,648,600 | 274,767 | 138,066 | 274,367 | 99.9% | 399 | -195,656 |
| Transfers to Other Funds & Units | 23,185,900 | 3,864,317 | 815,917 | 21.1% | 3,048,400 | 22,548,900 | 3,758,150 | 359,078 | 2,306,636 | 61.4% | 1,451,514 | 1,490,719 |
| All Other Expenses | 43,264,900 | 7,210,817 | 8,844,322 | 122.7% | -1,633,506 | 46,111,800 | 7,685,300 | 3,114,327 | 9,854,765 | 128.2% | -2,169,465 | 1,010,443 |
| TOTAL EXPENSES | 620,762,100 | 103,460,350 | 70,804,533 | 68.4% | 32,655,817 | 633,342,600 | 105,557,100 | 52,093,736 | 73,233,198 | 69.4% | 32,323,902 | 2,428,665 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 660,000 | 110,000 | 40,542 | 36.9% | -69,458 | 660,000 | 110,000 | 33,138 | 14,446 | 13.1% | -95,554 | -26,096 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | |
| Federal Direct | 88,000 | 14,667 | 0 | 0.0% | -14,667 | 100,000 | 16,667 | 0 | 0 | 0.0% | -16,667 | 0 |
| Fed Through State Pass-Through | 70,000 | 11,667 | 0 | 0.0% | -11,667 | 100,000 | 16,667 | 0 | 0 | 0.0% | -16,667 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 200,906,400 | 33,484,400 | 19,996,953 | 59.7% | -13,487,447 | 207,112,400 | 34,518,733 | 20,651,500 | 20,081,366 | 58.2% | -14,437,367 | 84,413 |
| Other Government & Agencies | 1,800 | 300 | 100,000 | 0.0% | 99,700 | 1,800 | 300 | 0 | 440 | 100.0% | 140 | -99,560 |
| Subtotal Other Governments & Agencies | 201,066,200 | 33,511,033 | 20,096,953 | 60.0% | -13,414,080 | 207,314,200 | 34,552,367 | 20,651,500 | 20,081,806 | 58.1% | -14,470,561 | -15,147 |
| Other Program Revenue | 1,195,100 | 199,183 | 102,021 | 51.2% | -97,162 | 305,100 | 50,850 | 15,726 | 15,924 | 31.3% | -34,926 | -86,097 |
| TOTAL PROGRAM REVENUE | 202,921,300 | 33,820,217 | 20,239,517 | 59.8% | -13,580,700 | 208,279,300 | 34,713,217 | 20,700,364 | 20,112,177 | 57.9% | -14,601,040 | -127,340 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 217,108,500 | 36,184,750 | 0 | 0.0% | -36,184,750 | 226,738,900 | 37,789,817 | 0 | 0 | 0.0% | -37,789,817 | 0 |
| Local Option Sales Tax | 179,421,700 | 29,903,617 | 0 | 0.0% | -29,903,617 | 167,759,900 | 27,959,983 | 15,441,737 | 0 | 0.0% | -27,959,983 | 0 |
| Other Tax, Licences & Permits | 4,848,000 | 808,000 | 9,386 | 1.2% | -798,614 | 4,700,600 | 783,433 | 367,653 | 4,367 | 0.6% | -779,066 | -5,019 |
| Fines, Forfeits & Penalties | 6,200 | 1,033 | 3,560 | 344.5% | 2,527 | 6,200 | 1,033 | 0 | 0 | 0.0% | -1,033 | -3,560 |
| Compensation from Property | 353,000 | 58,833 | 57,534 | 97.8% | -1,299 | 353,000 | 58,833 | 59,399 | 59,399 | 101.0% | 566 | 1,865 |
| TOTAL NON-PROGRAM REVENUE | 401,737,400 | 66,956,233 | 70,480 | 0.1% | -66,885,753 | 399,558,600 | 66,593,100 | 15,868,790 | 63,767 | 0.1% | -66,529,333 | -6,713 |
| Transfers From Other Funds & Units | 3,672,000 | 612,000 | -1,658 | -0.3% | -613,658 | 25,504,700 | 4,250,783 | 14,050 | 18,328 | 0.4% | -4,232,455 | 19,986 |
| TOTAL REVENUE AND TRANSFERS | 608,330,700 | 101,388,450 | 20,308,338 | 20.0% | -81,080,112 | 633,342,600 | 105,557,100 | 36,583,204 | 20,194,271 | 19.1% | -85,362,829 | -114,067 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 450,000 | 75,000 | 67,344 | 89.8% | 7,656 | 0 | 0 | 0 | 0 | 0.0% | 0 | -67,344 |
| Overtime | 25,000 | 4,167 | 7,879 | 189.1% | -3,713 | 0 | 0 | 0 | 0 | 0.0% | 0 | -7,879 |
| All Other Salary Codes | 5,000 | 833 | 0 | 0.0% | 833 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 480,000 | 80,000 | 75,223 | 94.0% | 4,777 | 0 | 0 | 0 | 0 | 0.0% | 0 | -75,223 |
| Fringes | 194,000 | 32,333 | 30,321 | 93.8% | 2,012 | 0 | 0 | 0 | 0 | 0.0% | 0 | -30,321 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 69,000 | 11,500 | 5,215 | 45.3% | 6,285 | 0 | 0 | 281 | 281 | 100.0% | -281 | -4,934 |
| Professional & Purchased Services | 12,000 | 2,000 | 990 | 49.5% | 1,010 | 0 | 0 | 0 | 0 | 0.0% | 0 | -990 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 8,000 | 1,333 | 1,714 | 128.6% | -381 | 0 | 0 | 84 | 84 | 100.0% | -84 | -1,630 |
| Repairs & Maintenance Services | 6,000 | 1,000 | 135 | 13.5% | 865 | 0 | 0 | 0 | 0 | 0.0% | 0 | -135 |
| Internal Service Fees | 4,000 | 667 | 284 | 42.6% | 383 | 0 | 0 | 0 | 0 | 0.0% | 0 | -284 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 627,000 | 104,500 | 25,178 | 24.1% | 79,322 | 0 | 0 | 13,393 | 0 | 0.0% | 0 | -25,178 |
| TOTAL EXPENSES | 1,400,000 | 233,333 | 139,060 | 59.6% | 94,274 | 0 | 0 | 13,758 | 365 | 100.0% | -365 | -138,695 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,400,000 | 233,333 | 234,676 | 100.6% | 1,343 | 0 | 0 | 0 | 0 | 0.0% | 0 | -234,676 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 1,400,000 | 233,333 | 234,676 | 100.6% | 1,343 | 0 | 0 | 0 | 0 | 0.0% | 0 | -234,676 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,400,000 | 233,333 | 234,676 | 100.6% | 1,343 | 0 | 0 | 0 | 0 | 0.0% | 0 | -234,676 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 222,159 | 100.0% | -222,159 | 0 | 0 | 11,910 | 60,421 | 100.0% | -60,421 | -161,738 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 100 | 100.0% | -100 | 0 | 0 | 0 | 0 | 0.0% | 0 | -100 |
| Total Salaries | 0 | 0 | 222,259 | 100.0% | -222,259 | 0 | 0 | 11,910 | 60,421 | 100.0% | -60,421 | -161,838 |
| Fringes | 0 | 0 | 61,515 | 100.0% | -61,515 | 0 | 0 | 2,726 | 18,674 | 100.0% | -18,674 | -42,841 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 9,720,000 | 1,620,000 | 6,067,500 | 374.5% | -4,447,500 | 12,279,600 | 2,046,600 | 735,260 | 735,260 | 35.9% | 1,311,340 | -5,332,240 |
| 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 | 9,720,000 | 1,620,000 | 6,351,274 | 392.1% | -4,731,274 | 12,279,600 | 2,046,600 | 749,896 | 814,355 | 39.8% | 1,232,245 | -5,536,919 |
| 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 | 9,720,000 | 1,620,000 | 0 | 0.0% | -1,620,000 | 12,279,600 | 2,046,600 | 0 | 0 | 0.0% | -2,046,600 | 0 |
| TOTAL REVENUE AND TRANSFERS | 9,720,000 | 1,620,000 | 0 | 0.0% | -1,620,000 | 12,279,600 | 2,046,600 | 0 | 0 | 0.0% | -2,046,600 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 300,000 | 50,000 | 48,971 | 97.9% | 1,029 | 300,000 | 50,000 | 20,577 | 45,873 | 91.7% | 4,127 | -3,098 |
| Overtime | 20,000 | 3,333 | 106 | 3.2% | 3,227 | 20,000 | 3,333 | 1,531 | 3,260 | 97.8% | 74 | 3,154 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 2,238 | 2,238 | 100.0% | -2,238 | 2,238 |
| Total Salaries | 320,000 | 53,333 | 49,078 | 92.0% | 4,256 | 320,000 | 53,333 | 24,347 | 51,371 | 96.3% | 1,963 | 2,293 |
| Fringes | 121,600 | 20,267 | 19,388 | 95.7% | 879 | 146,400 | 24,400 | 9,814 | 21,527 | 88.2% | 2,873 | 2,139 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,700 | 283 | 158 | 55.9% | 125 | 1,700 | 283 | 58 | 117 | 41.3% | 166 | -41 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 325,000 | 54,167 | -150 | -0.3% | 54,317 | 300,000 | 50,000 | 30 | 80 | 0.2% | 49,920 | 230 |
| Repairs & Maintenance Services | 25,000 | 4,167 | 802 | 19.3% | 3,364 | 25,000 | 4,167 | 7,097 | 8,115 | 194.8% | -3,949 | 7,313 |
| Internal Service Fees | 3,000 | 500 | 108 | 21.5% | 392 | 3,000 | 500 | 0 | 0 | 0.0% | 500 | -108 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 403,700 | 67,283 | 29,666 | 44.1% | 37,617 | 383,900 | 63,983 | 30,976 | 49,629 | 77.6% | 14,354 | 19,963 |
| TOTAL EXPENSES | 1,200,000 | 200,000 | 99,050 | 49.5% | 100,950 | 1,180,000 | 196,667 | 72,321 | 130,840 | 66.5% | 65,826 | 31,790 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,200,000 | 200,000 | 176,565 | 88.3% | -23,435 | 1,180,000 | 196,667 | 158,359 | 158,410 | 80.5% | -38,257 | -18,155 |
| 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 | 1,200,000 | 200,000 | 176,565 | 88.3% | -23,435 | 1,180,000 | 196,667 | 158,359 | 158,410 | 80.5% | -38,257 | -18,155 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,200,000 | 200,000 | 176,565 | 88.3% | -23,435 | 1,180,000 | 196,667 | 158,359 | 158,410 | 80.5% | -38,257 | -18,155 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 12,553,419 | 2,092,237 | 1,043,413 | 49.9% | 1,048,823 | 12,271,362 | 2,045,227 | 885,545 | 982,407 | 48.0% | 1,062,820 | -61,006 |
| Overtime | 0 | 0 | 15,850 | 100.0% | -15,850 | 0 | 0 | 3,329 | 11,585 | 100.0% | -11,585 | -4,265 |
| All Other Salary Codes | 0 | 0 | 14,019 | 100.0% | -14,019 | 0 | 0 | 13,180 | 12,834 | 100.0% | -12,834 | -1,185 |
| Total Salaries | 12,553,419 | 2,092,237 | 1,073,282 | 51.3% | 1,018,954 | 12,271,362 | 2,045,227 | 902,054 | 1,006,825 | 49.2% | 1,038,402 | -66,457 |
| Fringes | 5,705,504 | 950,917 | 509,002 | 53.5% | 441,916 | 6,227,781 | 1,037,964 | 506,287 | 538,909 | 51.9% | 499,054 | 29,907 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,117,755 | 186,293 | 0 | 0.0% | 186,293 | 959,000 | 159,833 | 0 | 0 | 0.0% | 159,833 | 0 |
| Professional & Purchased Services | 77,016 | 12,836 | 1,980 | 15.4% | 10,857 | 223,700 | 37,283 | 2,914 | 2,964 | 7.9% | 34,320 | 984 |
| Travel, Tuition & Dues | 87,744 | 14,624 | 276 | 1.9% | 14,348 | 85,995 | 14,333 | 328 | 328 | 2.3% | 14,005 | 52 |
| Communications | 336,184 | 56,031 | 19,252 | 34.4% | 36,778 | 357,600 | 59,600 | 6,772 | 9,081 | 15.2% | 50,519 | -10,171 |
| Repairs & Maintenance Services | 424,110 | 70,685 | 8,851 | 12.5% | 61,834 | 432,000 | 72,000 | 6,999 | 23,314 | 32.4% | 48,686 | 14,463 |
| Internal Service Fees | 193,189 | 32,198 | 31,293 | 97.2% | 906 | 505,500 | 84,250 | 0 | 0 | 0.0% | 84,250 | -31,293 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 15,039,179 | 2,506,530 | 597,720 | 23.8% | 1,908,810 | 15,175,462 | 2,529,244 | 350,274 | 377,055 | 14.9% | 2,152,188 | -220,665 |
| TOTAL EXPENSES | 35,534,100 | 5,922,350 | 2,241,656 | 37.9% | 3,680,694 | 36,238,400 | 6,039,733 | 1,775,628 | 1,958,476 | 32.4% | 4,081,258 | -283,180 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 8,889,812 | 1,481,635 | 661,202 | 44.6% | -820,433 | 7,513,300 | 1,252,217 | 645,779 | 645,779 | 51.6% | -606,438 | -15,423 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 1,769,975 | 294,996 | 287,552 | 97.5% | -7,444 | 1,770,000 | 295,000 | 0 | 242,537 | 82.2% | -52,463 | -45,015 |
| Fed Through State Pass-Through | 24,441,273 | 4,073,546 | 119 | 0.003% | -4,073,427 | 26,534,900 | 4,422,483 | 0 | -36,350 | -0.8% | -4,458,833 | -36,469 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 317,336 | 52,889 | 0 | 0.0% | -52,889 | 325,000 | 54,167 | 0 | 0 | 0.0% | -54,167 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 26,528,584 | 4,421,431 | 287,671 | 6.5% | -4,133,760 | 28,629,900 | 4,771,650 | 0 | 206,187 | 4.3% | -4,565,463 | -81,484 |
| Other Program Revenue | 95,178 | 15,863 | 6,492 | 40.9% | -9,371 | 95,200 | 15,867 | 0 | 741 | 4.7% | -15,126 | -5,751 |
| TOTAL PROGRAM REVENUE | 35,513,574 | 5,918,929 | 955,365 | 16.1% | -4,963,564 | 36,238,400 | 6,039,733 | 645,779 | 852,708 | 14.1% | -5,187,025 | -102,657 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 20,526 | 3,421 | 0 | 0.0% | -3,421 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 35,534,100 | 5,922,350 | 955,365 | 16.1% | -4,966,985 | 36,238,400 | 6,039,733 | 645,779 | 852,708 | 14.1% | -5,187,025 | -102,657 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 394,800 | 65,800 | 56,471 | 85.8% | 9,329 | 380,500 | 63,417 | 24,701 | 47,814 | 75.4% | 15,603 | -8,657 |
| Overtime | 41,300 | 6,883 | 2,002 | 29.1% | 4,881 | 55,800 | 9,300 | 479 | 4,957 | 53.3% | 4,343 | 2,955 |
| All Other Salary Codes | 200 | 33 | 9,755 | 29265.1% | -9,722 | 14,100 | 2,350 | 11,472 | 12,425 | 528.7% | -10,075 | 2,670 |
| Total Salaries | 436,300 | 72,717 | 68,228 | 93.8% | 4,489 | 450,400 | 75,067 | 36,652 | 65,196 | 86.9% | 9,871 | -3,032 |
| Fringes | 129,600 | 21,600 | 20,579 | 95.3% | 1,021 | 131,300 | 21,883 | 12,401 | 22,623 | 103.4% | -740 | 2,044 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 396,400 | 66,067 | 27,952 | 42.3% | 38,115 | 396,400 | 66,067 | 74 | 38,690 | 58.6% | 27,377 | 10,738 |
| Professional & Purchased Services | 501,400 | 83,567 | 46,587 | 55.7% | 36,979 | 501,400 | 83,567 | 32,460 | 93,102 | 111.4% | -9,535 | 46,515 |
| Travel, Tuition & Dues | 2,000 | 333 | 2,236 | 670.8% | -1,903 | 2,000 | 333 | 329 | 722 | 216.5% | -388 | -1,514 |
| Communications | 11,200 | 1,867 | 3,040 | 162.9% | -1,174 | 11,200 | 1,867 | 3,866 | 5,829 | 312.3% | -3,962 | 2,789 |
| Repairs & Maintenance Services | 40,600 | 6,767 | 5,989 | 88.5% | 778 | 40,600 | 6,767 | 3,489 | 5,170 | 76.4% | 1,596 | -819 |
| Internal Service Fees | 29,000 | 4,833 | 4,547 | 94.1% | 286 | 29,300 | 4,883 | 2,437 | 4,864 | 99.6% | 19 | 317 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 135,300 | 22,550 | 26,863 | 119.1% | -4,313 | 126,300 | 21,050 | 2,513 | 5,507 | 26.2% | 15,543 | -21,356 |
| TOTAL EXPENSES | 1,681,800 | 280,301 | 206,021 | 73.5% | 74,278 | 1,688,900 | 281,484 | 94,221 | 241,703 | 85.9% | 39,781 | 35,682 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,012,600 | 168,767 | 223,145 | 132.2% | 54,378 | 1,114,800 | 185,800 | 225,961 | 276,067 | 148.6% | 90,267 | 52,922 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 1,012,600 | 168,767 | 223,146 | 132.2% | 54,379 | 1,114,800 | 185,800 | 225,961 | 276,067 | 148.6% | 90,267 | 52,921 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 669,200 | 111,533 | 0 | 0.0% | -111,533 | 574,100 | 95,683 | 0 | 0 | 0.0% | -95,683 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,681,800 | 280,300 | 223,146 | 79.6% | -57,154 | 1,688,900 | 281,483 | 225,961 | 276,067 | 98.1% | -5,416 | 52,921 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,200,500 | 366,750 | 544,754 | 148.5% | -178,004 | 2,042,300 | 340,383 | 171,011 | 345,004 | 101.4% | -4,621 | -199,750 |
| Overtime | 3,000 | 500 | 1,935 | 387.0% | -1,435 | 4,000 | 667 | 848 | 1,081 | 162.2% | -414 | -854 |
| All Other Salary Codes | 151,000 | 25,167 | 2,828 | 11.2% | 22,338 | 158,100 | 26,350 | 2,380 | -50,145 | -190.3% | 76,495 | -52,973 |
| Total Salaries | 2,354,500 | 392,417 | 549,518 | 140.0% | -157,101 | 2,204,400 | 367,400 | 174,239 | 295,940 | 80.5% | 71,460 | -253,578 |
| Fringes | 809,700 | 134,950 | 116,536 | 86.4% | 18,414 | 898,200 | 149,700 | 68,830 | 120,505 | 80.5% | 29,195 | 3,969 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 9,100 | 1,517 | 984 | 64.9% | 532 | 6,000 | 1,000 | 557 | 1,144 | 114.4% | -144 | 160 |
| Professional & Purchased Services | 3,710,200 | 618,367 | 970,866 | 157.0% | -352,499 | 1,868,800 | 311,467 | 132,756 | 305,302 | 98.0% | 6,165 | -665,564 |
| Travel, Tuition & Dues | 3,821,700 | 636,950 | 374,576 | 58.8% | 262,374 | 2,164,700 | 360,783 | 200,659 | 321,004 | 89.0% | 39,779 | -53,572 |
| Communications | 83,000 | 13,833 | 6,400 | 46.3% | 7,433 | 44,900 | 7,483 | 3,759 | 6,418 | 85.8% | 1,065 | 18 |
| Repairs & Maintenance Services | 6,400 | 1,067 | 1,132 | 106.1% | -66 | 3,000 | 500 | 10 | 365 | 72.9% | 136 | -767 |
| Internal Service Fees | 51,600 | 8,600 | 8,609 | 100.1% | -9 | 47,400 | 7,900 | 3,937 | 7,905 | 100.1% | -5 | -704 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 653,800 | 108,967 | 163,526 | 150.1% | -54,559 | 804,800 | 134,133 | 93,432 | 176,581 | 131.6% | -42,448 | 13,055 |
| TOTAL EXPENSES | 11,500,000 | 1,916,667 | 2,192,146 | 114.4% | -275,479 | 8,042,200 | 1,340,367 | 678,179 | 1,235,163 | 92.2% | 105,203 | -956,983 |
| 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 | 11,402,600 | 1,900,433 | 1,877,989 | 98.8% | -22,444 | 7,947,100 | 1,324,517 | 566,998 | 668,480 | 50.5% | -656,037 | -1,209,509 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 13,105 | 20,928 | 0.0% | 20,928 | 20,928 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 11,402,600 | 1,900,433 | 1,877,989 | 98.8% | -22,444 | 7,947,100 | 1,324,517 | 580,104 | 689,408 | 52.0% | -635,109 | -1,188,581 |
| Other Program Revenue | 600 | 100 | 83,656 | 83655.8% | 83,556 | 200 | 33 | 52,532 | 91,484 | 274451.8% | 91,451 | 7,828 |
| TOTAL PROGRAM REVENUE | 11,403,200 | 1,900,533 | 1,961,645 | 103.2% | 61,112 | 7,947,300 | 1,324,550 | 632,635 | 780,892 | 59.0% | -543,658 | -1,180,753 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 96,800 | 16,133 | 1,222 | 7.6% | -14,911 | 94,900 | 15,817 | 0 | 0 | 0.0% | -15,817 | -1,222 |
| TOTAL REVENUE AND TRANSFERS | 11,500,000 | 1,916,667 | 1,962,867 | 102.4% | 46,200 | 8,042,200 | 1,340,367 | 632,635 | 780,892 | 58.3% | -559,475 | -1,181,975 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

Parks and Recreation
 Grant Fund

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 296,694 | 49,449 | 43,450 | 87.9% | 5,999 | 154,400 | 25,733 | 13,228 | 35,217 | 136.9% | -9,483 | -8,233 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 20,800 | 3,467 | 852 | 24.6% | 2,615 | 16,400 | 2,733 | 2,401 | 295 | 10.8% | 2,438 | -557 |
| Total Salaries | 317,494 | 52,916 | 44,302 | 83.7% | 8,614 | 170,800 | 28,467 | 15,628 | 35,512 | 124.7% | -7,045 | -8,790 |
| Fringes | 7,903 | 1,317 | 3,622 | 275.0% | -2,305 | 0 | 0 | 0 | 0 | 0.0% | 0 | -3,622 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 17,070 | 2,845 | 6,778 | 238.2% | -3,933 | 4,000 | 667 | 3,000 | 3,000 | 450.0% | -2,333 | -3,778 |
| Travel, Tuition & Dues | 8,604 | 1,434 | 2,116 | 147.6% | -682 | 6,000 | 1,000 | 2,981 | 2,981 | 298.1% | -1,981 | 865 |
| 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 | 1,817 | 0 | 0.0% | 1,817 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 828,826 | 138,138 | 25,347 | 18.3% | 112,791 | 1,325,500 | 220,917 | 2,181 | 5,217 | 2.4% | 215,700 | -20,130 |
| TOTAL EXPENSES | 1,190,796 | 198,466 | 82,165 | 41.4% | 116,301 | 1,506,300 | 251,050 | 23,790 | 46,710 | 18.6% | 204,340 | -35,455 |
| 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 | 348,500 | 58,083 | 0 | 0.0% | -58,083 | 1,290,500 | 215,083 | 0 | 0 | 0.0% | -215,083 | 0 |
| Fed Through Other Pass-Through | 12,597 | 2,099 | 0 | 0.0% | -2,099 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 590,750 | 98,458 | 0 | 0.0% | -98,458 | 30,000 | 5,000 | 0 | 0 | 0.0% | -5,000 | 0 |
| Other Government & Agencies | 27,049 | 4,508 | 2,587 | 0.0% | -1,921 | 15,000 | 2,500 | 0 | 0 | 0.0% | -2,500 | -2,587 |
| Subtotal Other Governments & Agencies | 978,896 | 163,149 | 2,587 | 1.6% | -160,562 | 1,335,500 | 222,583 | 0 | 0 | 0.0% | -222,583 | -2,587 |
| Other Program Revenue | 211,900 | 35,317 | 14,987 | 42.4% | -20,330 | 170,800 | 28,467 | 15,628 | 69,901 | 245.6% | 41,434 | 54,914 |
| TOTAL PROGRAM REVENUE | 1,190,796 | 198,466 | 17,574 | 8.9% | -180,892 | 1,506,300 | 251,050 | 15,628 | 69,901 | 27.8% | -181,149 | 52,327 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,190,796 | 198,466 | 17,574 | 8.9% | -180,892 | 1,506,300 | 251,050 | 15,628 | 69,901 | 27.8% | -181,149 | 52,327 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2010

Parks and Recreation
Resale Inventory

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 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 | 967 | 0 | 0.0% | 967 | 5,800 | 967 | 0 | 0 | 0.0% | 967 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 12 | 0.0% | -12 | 0 | 0 | 440 | 440 | 0.0% | -440 | 428 |
| Transfers to Other Funds & Units | 400,000 | 66,667 | 0 | 0.0% | 66,667 | 500,000 | 83,333 | 0 | 0 | 0.0% | 83,333 | 0 |
| All Other Expenses | 654,200 | 109,033 | 101 | 0.1% | 108,932 | 492,400 | 82,067 | 0 | 0 | 0.0% | 82,067 | -101 |
| TOTAL EXPENSES | 1,060,000 | 176,667 | 113 | 0.1% | 176,554 | 998,200 | 166,367 | 440 | 440 | 0.3% | 165,927 | 327 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,050,000 | 175,000 | 270,298 | 154.5% | 95,298 | 998,200 | 166,367 | 141,940 | 236,364 | 142.1% | 69,997 | -33,934 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 10,000 | 1,667 | 440 | 26.4% | -1,227 | 0 | 0 | 0 | 48 | 0.0% | 48 | -392 |
| TOTAL PROGRAM REVENUE | 1,060,000 | 176,667 | 270,738 | 153.2% | 94,071 | 998,200 | 166,367 | 141,940 | 236,412 | 142.1% | 70,045 | -34,326 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,060,000 | 176,667 | 270,738 | 153.2% | 94,071 | 998,200 | 166,367 | 141,940 | 236,412 | 142.1% | 70,045 | -34,326 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2010

Parks and Recreation
Special Projects

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 152,300 | 25,383 | 29,949 | 118.0% | -4,565 | 152,300 | 25,383 | 11,703 | 27,098 | 106.8% | -1,714 | -2,851 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 171,300 | 28,550 | 35,034 | 122.7% | -6,484 | 171,300 | 28,550 | 14,905 | 25,277 | 88.5% | 3,273 | -9,757 |
| Total Salaries | 323,600 | 53,933 | 64,982 | 120.5% | -11,049 | 323,600 | 53,933 | 26,608 | 52,375 | 97.1% | 1,559 | -12,607 |
| Fringes | 77,700 | 12,950 | 15,859 | 122.5% | -2,909 | 77,700 | 12,950 | 7,548 | 13,860 | 107.0% | -910 | -1,999 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 187,272 | 31,212 | 0 | 0.0% | 31,212 | 26,100 | 4,350 | 2,929 | 2,929 | 67.3% | 1,421 | 2,929 |
| Travel, Tuition & Dues | 0 | 0 | 375 | 0.0% | -375 | 0 | 0 | 0 | 0 | 0.0% | 0 | -375 |
| Communications | 10,000 | 1,667 | 0 | 0.0% | 1,667 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 52,794 | 8,799 | 0 | 0.0% | 8,799 | 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 | 883,450 | 147,242 | 1,621 | 1.1% | 145,621 | 349,800 | 58,300 | 954 | 1,535 | 2.6% | 56,765 | -86 |
| TOTAL EXPENSES | 1,534,815 | 255,803 | 82,838 | 32.4% | 172,965 | 777,200 | 129,533 | 38,039 | 70,699 | 54.6% | 58,834 | -12,139 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 425,400 | 70,900 | 87,826 | 123.9% | 16,926 | 508,900 | 84,817 | 56,369 | 81,984 | 96.7% | -2,833 | -5,842 |
| 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 | 238,844 | 39,807 | 3,260 | 8.2% | -36,547 | 268,300 | 44,717 | 14,120 | 18,466 | 41.3% | -26,251 | 15,206 |
| TOTAL PROGRAM REVENUE | 664,244 | 110,707 | 91,086 | 82.3% | -19,621 | 777,200 | 129,533 | 70,489 | 100,450 | 77.5% | -29,083 | 9,364 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 664,244 | 110,707 | 91,086 | 82.3% | -19,621 | 777,200 | 129,533 | 70,489 | 100,450 | 77.5% | -29,083 | 9,364 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

Planning Commission
 Advanced Planning & Research

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 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 | 8,333 | 0 | 0.0% | 8,333 | 50,000 | 8,333 | 0 | 5,000 | 60.0% | 3,333 | 5,000 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 50,000 | 8,333 | 0 | 0.0% | 8,333 | 50,000 | 8,333 | 0 | 5,000 | 60.0% | 3,333 | 5,000 |
| 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 | 171 | 0.0% | 171 | 0 | 0 | 0 | 19 | 0.0% | 19 | -152 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 171 | 0.0% | 171 | 0 | 0 | 0 | 19 | 0.0% | 19 | -152 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 8,333 | 0 | 0.0% | -8,333 | 50,000 | 8,333 | 0 | 0 | 0.0% | -8,333 | 0 |
| TOTAL REVENUE AND TRANSFERS | 50,000 | 8,333 | 171 | 2.0% | -8,162 | 50,000 | 8,333 | 0 | 19 | 0.2% | -8,314 | -152 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2010

Planning Commission
Congestion Mitigation

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 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 | 42,000 | 7,000 | 14,213 | 203.0% | -7,213 | 16,500 | 2,750 | 0 | 0 | 0.0% | 2,750 | -14,213 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 8,000 | 1,333 | 2,166 | 162.5% | -833 | 2,500 | 417 | 0 | 0 | 0.0% | 417 | -2,166 |
| TOTAL EXPENSES | 50,000 | 8,333 | 16,379 | 196.5% | -8,045 | 19,000 | 3,167 | 0 | 0 | 0.0% | 3,167 | -16,379 |
| 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 | 50,000 | 8,333 | 13,746 | 165.0% | 5,413 | 19,000 | 3,167 | 0 | 0 | 0.0% | -3,167 | -13,746 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 50,000 | 8,333 | 13,746 | 165.0% | 5,413 | 19,000 | 3,167 | 0 | 0 | 0.0% | -3,167 | -13,746 |
| Other Program Revenue | 0 | 0 | -5 | 0.0% | -5 | 0 | 0 | 0 | 0 | 0.0% | 0 | 5 |
| TOTAL PROGRAM REVENUE | 50,000 | 8,333 | 13,741 | 164.9% | 5,408 | 19,000 | 3,167 | 0 | 0 | 0.0% | -3,167 | -13,741 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 50,000 | 8,333 | 13,741 | 164.9% | 5,408 | 19,000 | 3,167 | 0 | 0 | 0.0% | -3,167 | -13,741 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

Planning Commission
 Metro Area Computer

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 205,400 | 34,233 | 0 | 0.0% | 34,233 | 205,400 | 34,233 | 0 | 0 | 0.0% | 34,233 | 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 | 205,400 | 34,233 | 0 | 0.0% | 34,233 | 205,400 | 34,233 | 0 | 0 | 0.0% | 34,233 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 20,400 | 3,400 | 1,823 | 53.6% | -1,577 | 20,400 | 3,400 | 420 | 1,090 | 32.1% | -2,310 | -733 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 185,000 | 30,833 | 0 | 0.0% | -30,833 | 185,000 | 30,833 | 0 | 0 | 0.0% | -30,833 | 0 |
| Subtotal Other Governments & Agencies | 185,000 | 30,833 | 0 | 0.0% | -30,833 | 185,000 | 30,833 | 0 | 0 | 0.0% | -30,833 | 0 |
| Other Program Revenue | 0 | 0 | 312 | 0.0% | 312 | 0 | 0 | 0 | 22 | 0.0% | 22 | -290 |
| TOTAL PROGRAM REVENUE | 205,400 | 34,233 | 2,135 | 6.2% | -32,098 | 205,400 | 34,233 | 420 | 1,112 | 3.2% | -33,121 | -1,023 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 205,400 | 34,233 | 2,135 | 6.2% | -32,098 | 205,400 | 34,233 | 420 | 1,112 | 3.2% | -33,121 | -1,023 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

Planning Commission
 Regional Transportation

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 784,700 | 130,783 | 72,623 | 55.5% | 58,161 | 784,700 | 130,783 | 42,489 | 82,442 | 63.0% | 48,341 | 9,819 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 5,672 | 0.0% | -5,672 | 0 | 0 | 12,280 | 9,938 | 0.0% | -9,938 | 4,266 |
| Total Salaries | 784,700 | 130,783 | 78,295 | 59.9% | 52,488 | 784,700 | 130,783 | 54,769 | 92,380 | 70.6% | 38,403 | 14,085 |
| Fringes | 0 | 0 | 23,034 | 0.0% | -23,034 | 0 | 0 | 16,373 | 28,828 | 0.0% | -28,828 | 5,794 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 2,335,300 | 389,217 | 103,265 | 26.5% | 285,951 | 3,392,600 | 565,433 | 52,406 | 1,160 | 0.2% | 564,273 | -102,105 |
| Travel, Tuition & Dues | 31,500 | 5,250 | 2,754 | 52.4% | 2,496 | 33,000 | 5,500 | 456 | 1,443 | 26.2% | 4,057 | -1,311 |
| Communications | 20,000 | 3,333 | 3,522 | 105.7% | -188 | 20,000 | 3,333 | 2,489 | 2,570 | 77.1% | 764 | -952 |
| Repairs & Maintenance Services | 0 | 0 | 260 | 0.0% | -260 | 0 | 0 | 0 | 0 | 0.0% | 0 | -260 |
| Internal Service Fees | 0 | 0 | 63 | 0.0% | -63 | 0 | 0 | 10 | 65 | 0.0% | -65 | 2 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 37,000 | 6,167 | 1,851 | 30.0% | 4,316 | 39,300 | 6,550 | 1,225 | 2,799 | 42.7% | 3,751 | 948 |
| TOTAL EXPENSES | 3,208,500 | 534,750 | 213,043 | 39.8% | 321,707 | 4,269,600 | 711,600 | 127,728 | 129,246 | 18.2% | 582,354 | -83,797 |
| 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 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 3,068,300 | 511,383 | 173,003 | 33.8% | -338,380 | 3,847,100 | 641,183 | 0 | 52,413 | 8.2% | -588,770 | -120,590 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 70,000 | 11,667 | 664 | 0.0% | -11,003 | 352,300 | 58,717 | 0 | 2,934 | 0.0% | -55,783 | 2,270 |
| Subtotal Other Governments & Agencies | 3,138,300 | 523,050 | 173,667 | 33.2% | -349,383 | 4,199,400 | 699,900 | 0 | 55,347 | 7.9% | -644,553 | -118,320 |
| Other Program Revenue | 0 | 0 | -155 | 0.0% | -155 | 0 | 0 | 0 | -64 | 0.0% | -64 | 91 |
| TOTAL PROGRAM REVENUE | 3,138,300 | 523,050 | 173,512 | 33.2% | -349,538 | 4,199,400 | 699,900 | 0 | 55,284 | 7.9% | -644,616 | -118,228 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 70,200 | 11,700 | 0 | 0.0% | -11,700 | 70,200 | 11,700 | 0 | 0 | 0.0% | -11,700 | 0 |
| TOTAL REVENUE AND TRANSFERS | 3,208,500 | 534,750 | 173,512 | 32.4% | -361,238 | 4,269,600 | 711,600 | 0 | 55,284 | 7.8% | -656,316 | -118,228 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 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 | 867 | 0 | 0.0% | 867 | 5,200 | 867 | 0 | 0 | 0.0% | 867 | 0 |
| TOTAL EXPENSES | 5,200 | 867 | 0 | 0.0% | 867 | 5,200 | 867 | 0 | 0 | 0.0% | 867 | 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 | 5,200 | 867 | 8 | 0.9% | -859 | 5,200 | 867 | 0 | 1 | 0.1% | -866 | -7 |
| TOTAL PROGRAM REVENUE | 5,200 | 867 | 8 | 0.9% | -859 | 5,200 | 867 | 0 | 1 | 0.1% | -866 | -7 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 867 | 8 | 0.9% | -859 | 5,200 | 867 | 0 | 1 | 0.1% | -866 | -7 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,483,500 | 247,250 | 15,035 | 6.1% | 232,215 | 2,345,800 | 390,967 | 163,643 | 316,876 | 81.0% | 74,091 | 301,841 |
| Overtime | 878,200 | 146,367 | 65,073 | 44.5% | 81,294 | 795,100 | 132,517 | 43,411 | 59,372 | 44.8% | 73,145 | -5,701 |
| All Other Salary Codes | 0 | 0 | 1,715 | 0.0% | -1,715 | 0 | 0 | 38,737 | 52,479 | 0.0% | -52,479 | 50,764 |
| Total Salaries | 2,361,700 | 393,617 | 81,823 | 20.8% | 311,794 | 3,140,900 | 523,483 | 245,791 | 428,726 | 81.9% | 94,757 | 346,903 |
| Fringes | 798,100 | 133,017 | 26,362 | 19.8% | 106,655 | 1,327,500 | 221,250 | 86,484 | 162,176 | 73.3% | 59,074 | 135,814 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 344,000 | 57,333 | 0 | 0.0% | 57,333 | 41,000 | 6,833 | 5,398 | 15,389 | 225.2% | -8,556 | 15,389 |
| Travel, Tuition & Dues | 233,400 | 38,900 | 674 | 1.7% | 38,226 | 326,600 | 54,433 | 10,887 | 25,350 | 46.6% | 29,083 | 24,676 |
| Communications | 70,700 | 11,783 | 0 | 0.0% | 11,783 | 26,600 | 4,433 | 2,116 | 2,542 | 57.3% | 1,892 | 2,542 |
| 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 | 44,300 | 7,383 | 0 | 0 | 0.0% | 7,383 | 0 |
| Transfers to Other Funds & Units | 353,700 | 58,950 | 0 | 0.0% | 58,950 | 5,400 | 900 | 0 | 0 | 0.0% | 900 | 0 |
| All Other Expenses | 3,867,100 | 644,517 | 0 | 0.0% | 644,517 | 3,342,800 | 557,133 | 302,835 | 317,871 | 57.1% | 239,262 | 317,871 |
| TOTAL EXPENSES | 8,028,700 | 1,338,117 | 108,859 | 8.1% | 1,229,258 | 8,255,100 | 1,375,850 | 653,511 | 952,055 | 69.2% | 423,795 | 843,196 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 6,407,700 | 1,067,950 | -33,414 | -3.1% | -1,101,364 | 6,804,600 | 1,134,100 | 0 | 0 | 0.0% | -1,134,100 | 33,414 |
| Fed Through State Pass-Through | 114,800 | 19,133 | 0 | 0.0% | -19,133 | 95,700 | 15,950 | 19,792 | 19,792 | 124.1% | 3,842 | 19,792 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 1,180,800 | 196,800 | -258,298 | -131.2% | -455,098 | 1,180,800 | 196,800 | 0 | 0 | 0.0% | -196,800 | 258,298 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 7,703,300 | 1,283,883 | -291,712 | -22.7% | -1,575,595 | 8,081,100 | 1,346,850 | 19,792 | 19,792 | 1.5% | -1,327,058 | 311,504 |
| Other Program Revenue | 6,200 | 1,033 | -247 | -23.9% | -1,280 | 26,500 | 4,417 | 2,000 | 2,090 | 47.3% | -2,327 | 2,337 |
| TOTAL PROGRAM REVENUE | 7,709,500 | 1,284,917 | -291,959 | -22.7% | -1,576,876 | 8,107,600 | 1,351,267 | 21,792 | 21,882 | 1.6% | -1,329,385 | 313,841 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 38,700 | 6,450 | 0 | 0.0% | -6,450 | 147,500 | 24,583 | 6,116 | 11,571 | 47.1% | -13,012 | 11,571 |
| TOTAL REVENUE AND TRANSFERS | 7,748,200 | 1,291,367 | -291,959 | -22.6% | -1,583,326 | 8,255,100 | 1,375,850 | 27,909 | 33,453 | 2.4% | -1,342,397 | 325,412 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 801,900 | 133,650 | 115,685 | 86.6% | 17,965 | 756,900 | 126,150 | 50,431 | 99,288 | 78.7% | 26,862 | -16,397 |
| Overtime | 15,000 | 2,500 | 0 | 0.0% | 2,500 | 1,000 | 167 | 361 | 361 | 216.8% | -195 | 361 |
| All Other Salary Codes | 33,500 | 5,583 | 20,728 | 371.2% | -15,144 | 68,500 | 11,417 | 19,728 | 28,368 | 248.5% | -16,952 | 7,640 |
| Total Salaries | 850,400 | 141,733 | 136,412 | 96.2% | 5,321 | 826,400 | 137,733 | 70,520 | 128,018 | 92.9% | 9,716 | -8,394 |
| Fringes | 374,000 | 62,333 | 53,635 | 86.0% | 8,699 | 392,100 | 65,350 | 26,785 | 52,627 | 80.5% | 12,723 | -1,008 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 509,800 | 84,967 | 41,303 | 48.6% | 43,664 | 509,800 | 84,967 | 30,050 | 30,050 | 35.4% | 54,917 | -11,253 |
| Travel, Tuition & Dues | 100 | 17 | 0 | 0.0% | 17 | 100 | 17 | 0 | 0 | 0.0% | 17 | 0 |
| Communications | 28,000 | 4,667 | 2,158 | 46.2% | 2,509 | 28,200 | 4,700 | 2,085 | 2,633 | 56.0% | 2,067 | 475 |
| Repairs & Maintenance Services | 1,000 | 167 | 0 | 0.0% | 167 | 1,000 | 167 | 0 | 0 | 0.0% | 167 | 0 |
| Internal Service Fees | 34,700 | 5,783 | 4,506 | 77.9% | 1,277 | 38,900 | 6,483 | 2,197 | 4,937 | 76.1% | 1,547 | 431 |
| Transfers to Other Funds & Units | 204,500 | 34,083 | 34,084 | 100.0% | -1 | 268,000 | 44,667 | 0 | 0 | 0.0% | 44,667 | -34,084 |
| All Other Expenses | 300,400 | 50,067 | 35,260 | 70.4% | 14,806 | 238,400 | 39,733 | 238 | 238 | 0.6% | 39,495 | -35,022 |
| TOTAL EXPENSES | 2,302,900 | 383,817 | 307,358 | 80.1% | 76,459 | 2,302,900 | 383,817 | 131,875 | 218,503 | 56.9% | 165,314 | -88,855 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,492,400 | 248,733 | 189,364 | 76.1% | -59,369 | 1,492,400 | 248,733 | 73,588 | 166,209 | 66.8% | -82,524 | -23,155 |
| 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 | 500 | 83 | 10 | 12.5% | -73 | 500 | 83 | 250 | 299 | 358.8% | 216 | 289 |
| TOTAL PROGRAM REVENUE | 1,492,900 | 248,817 | 189,375 | 76.1% | -59,442 | 1,492,900 | 248,817 | 73,838 | 166,508 | 66.9% | -82,309 | -22,867 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 810,000 | 135,000 | 48,616 | 36.0% | -86,384 | 810,000 | 135,000 | 41,635 | 41,635 | 30.8% | -93,365 | -6,981 |
| TOTAL NON-PROGRAM REVENUE | 810,000 | 135,000 | 48,616 | 36.0% | -86,384 | 810,000 | 135,000 | 41,635 | 41,635 | 30.8% | -93,365 | -6,981 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,302,900 | 383,817 | 237,990 | 62.0% | -145,827 | 2,302,900 | 383,817 | 115,473 | 208,143 | 54.2% | -175,674 | -29,847 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 192,700 | 32,117 | 24,732 | 77.0% | 7,385 | 181,100 | 30,183 | 10,565 | 19,663 | 65.1% | 10,521 | -5,069 |
| Overtime | 1,489,700 | 248,283 | 289,716 | 116.7% | -41,432 | 1,350,300 | 225,050 | 32,419 | 109,100 | 48.5% | 115,950 | -180,616 |
| All Other Salary Codes | 100 | 17 | 10,473 | 62839.7% | -10,457 | 500 | 83 | 2,483 | 7,664 | 9196.6% | -7,581 | -2,809 |
| Total Salaries | 1,682,500 | 280,417 | 324,921 | 115.9% | -44,504 | 1,531,900 | 255,317 | 45,468 | 136,427 | 53.4% | 118,890 | -188,494 |
| Fringes | 157,000 | 26,167 | 38,359 | 146.6% | -12,192 | 194,300 | 32,383 | 7,675 | 19,725 | 60.9% | 12,658 | -18,634 |
| 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 | 3,000 | 500 | 0 | 0 | 0.0% | 500 | 0 |
| Communications | 3,300 | 550 | 387 | 70.3% | 163 | 3,000 | 500 | 175 | 350 | 70.1% | 150 | -37 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 4,800 | 800 | 800 | 100.0% | 0 | 7,500 | 1,250 | 625 | 1,250 | 100.0% | 0 | 450 |
| Transfers to Other Funds & Units | 163,000 | 27,167 | 7,588 | 27.9% | 19,578 | 218,900 | 36,483 | 2,373 | 4,000 | 11.0% | 32,483 | -3,588 |
| All Other Expenses | 143,100 | 23,850 | 9,551 | 40.0% | 14,299 | 195,100 | 32,517 | -109 | 291 | 0.9% | 32,226 | -9,260 |
| TOTAL EXPENSES | 2,153,700 | 358,950 | 381,606 | 106.3% | -22,656 | 2,153,700 | 358,950 | 56,208 | 162,043 | 45.1% | 196,907 | -219,563 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 2,083,200 | 347,200 | 598,204 | 172.3% | 251,004 | 2,153,700 | 358,950 | 66,585 | 228,616 | 63.7% | -130,334 | -369,588 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 70,000 | 11,667 | 0 | 0.0% | -11,667 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 11,667 | 0 | 0.0% | -11,667 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 500 | 83 | -151 | -181.2% | -234 | 0 | 0 | 0 | 43 | 0.0% | 43 | 194 |
| TOTAL PROGRAM REVENUE | 2,153,700 | 358,950 | 598,053 | 166.6% | 239,103 | 2,153,700 | 358,950 | 66,585 | 228,660 | 63.7% | -130,290 | -369,393 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,153,700 | 358,950 | 598,053 | 166.6% | 239,103 | 2,153,700 | 358,950 | 66,585 | 228,660 | 63.7% | -130,290 | -369,393 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 272,600 | 45,433 | 23,855 | 52.5% | 21,579 | 270,600 | 45,100 | 13,391 | 25,704 | 57.0% | 19,396 | 1,849 |
| Overtime | 165,300 | 27,550 | 45,983 | 166.9% | -18,433 | 668,600 | 111,433 | 18,749 | 23,203 | 20.8% | 88,230 | -22,780 |
| All Other Salary Codes | 0 | 0 | 4,760 | 0.0% | -4,760 | 0 | 0 | 2,084 | 2,620 | 0.0% | -2,620 | -2,140 |
| Total Salaries | 437,900 | 72,983 | 74,597 | 102.2% | -1,614 | 939,200 | 156,533 | 34,224 | 51,527 | 32.9% | 105,006 | -23,070 |
| Fringes | 57,300 | 9,550 | 22,438 | 235.0% | -12,888 | 96,400 | 16,067 | 10,826 | 16,416 | 102.2% | -350 | -6,022 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 34 | 0.0% | -34 | 0 | 0 | 0 | 0 | 0.0% | 0 | -34 |
| Professional & Purchased Services | 2,759,000 | 459,833 | 112,460 | 24.5% | 347,373 | 2,639,000 | 439,833 | 127,594 | 128,571 | 29.2% | 311,263 | 16,111 |
| Travel, Tuition & Dues | 165,100 | 27,517 | 5,960 | 21.7% | 21,557 | 116,600 | 19,433 | 15,839 | 19,170 | 98.6% | 263 | 13,210 |
| Communications | 105,200 | 17,533 | 1,314 | 7.5% | 16,219 | 76,700 | 12,783 | 2,640 | 3,504 | 27.4% | 9,280 | 2,190 |
| Repairs & Maintenance Services | 6,600 | 1,100 | 0 | 0.0% | 1,100 | 6,600 | 1,100 | 0 | 0 | 0.0% | 1,100 | 0 |
| Internal Service Fees | 528,000 | 88,000 | 85,595 | 97.3% | 2,405 | 20,600 | 3,433 | 1,421 | 1,504 | 43.8% | 1,929 | -84,091 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,415,700 | 235,950 | 18,836 | 8.0% | 217,114 | 1,865,100 | 310,850 | 15,744 | 311,286 | 100.1% | -436 | 292,450 |
| TOTAL EXPENSES | 5,474,800 | 912,467 | 321,234 | 35.2% | 591,233 | 5,760,200 | 960,033 | 208,289 | 531,978 | 55.4% | 428,055 | 210,744 |
| 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 | 905,000 | 150,833 | 3,246 | 2.2% | -147,587 | 1,305,000 | 217,500 | 1,400 | 69,106 | 31.8% | -148,394 | 65,860 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 905,000 | 150,833 | 3,246 | 2.2% | -147,587 | 1,305,000 | 217,500 | 1,400 | 69,106 | 31.8% | -148,394 | 65,860 |
| Other Program Revenue | 272,300 | 45,383 | 5,871 | 12.9% | -39,512 | 272,300 | 45,383 | 0 | 594 | 1.3% | -44,789 | -5,277 |
| TOTAL PROGRAM REVENUE | 1,177,300 | 196,217 | 9,117 | 4.6% | -187,100 | 1,577,300 | 262,883 | 1,400 | 69,700 | 26.5% | -193,183 | 60,583 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 65,600 | 10,933 | 6,800 | 62.2% | -4,133 | 0 | 0 | 0 | 0 | 0.0% | 0 | -6,800 |
| Fines, Forfeits & Penalties | 4,231,900 | 705,317 | 159,738 | 22.6% | -545,579 | 4,149,900 | 691,650 | 77,543 | 90,928 | 13.1% | -600,722 | -68,810 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 4,297,500 | 716,250 | 166,538 | 23.3% | -549,712 | 4,149,900 | 691,650 | 77,543 | 90,928 | 13.1% | -600,722 | -75,610 |
| Transfers From Other Funds & Units | 0 | 0 | 51,679 | 0.0% | 51,679 | 33,000 | 5,500 | 0 | 0 | 0.0% | -5,500 | -51,679 |
| TOTAL REVENUE AND TRANSFERS | 5,474,800 | 912,467 | 227,334 | 24.9% | -685,133 | 5,760,200 | 960,033 | 78,942 | 160,627 | 16.7% | -799,406 | -66,707 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 83,100 | 13,850 | 42,255 | 305.1% | -28,405 | 106,200 | 17,700 | 9,073 | 5,133 | 29.0% | 12,567 | -37,122 |
| All Other Salary Codes | 0 | 0 | 46 | 0.0% | -46 | 0 | 0 | 0 | 0 | 0.0% | 0 | -46 |
| Total Salaries | 83,100 | 13,850 | 42,301 | 305.4% | -28,451 | 106,200 | 17,700 | 9,073 | 5,133 | 29.0% | 12,567 | -37,168 |
| Fringes | 6,100 | 1,017 | 5,911 | 581.4% | -4,894 | 58,100 | 9,683 | 5,540 | 8,648 | 89.3% | 1,036 | 2,737 |
| 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 | 500 | 83 | 0 | 0 | 0.0% | 83 | 0 |
| TOTAL EXPENSES | 89,200 | 14,867 | 48,212 | 324.3% | -33,346 | 164,800 | 27,467 | 14,613 | 13,781 | 50.2% | 13,686 | -34,431 |
| 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 | 73,400 | 12,233 | 45,721 | 373.7% | 33,488 | 92,900 | 15,483 | 6,857 | 13,097 | 84.6% | -2,386 | -32,624 |
| Fed Through State Pass-Through | 15,800 | 2,633 | 21,996 | 835.3% | 19,363 | 16,900 | 2,817 | 2,254 | 7,211 | 256.0% | 4,394 | -14,785 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 89,200 | 14,867 | 67,716 | 455.5% | 52,849 | 109,800 | 18,300 | 9,110 | 20,308 | 111.0% | 2,008 | -47,408 |
| Other Program Revenue | 0 | 0 | -123 | 0.0% | -123 | 500 | 83 | 0 | -22 | -26.0% | -105 | 101 |
| TOTAL PROGRAM REVENUE | 89,200 | 14,867 | 67,593 | 454.7% | 52,726 | 110,300 | 18,383 | 9,110 | 20,287 | 110.4% | 1,904 | -47,306 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 54,500 | 9,083 | 5,368 | 10,142 | 111.7% | 1,059 | 10,142 |
| TOTAL REVENUE AND TRANSFERS | 89,200 | 14,867 | 67,593 | 454.7% | 52,726 | 164,800 | 27,467 | 14,479 | 30,429 | 110.8% | 2,962 | -37,164 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 292,100 | 48,683 | 47,856 | 98.3% | 827 | 287,100 | 47,850 | 26,158 | 49,008 | 102.4% | -1,158 | 1,152 |
| Overtime | 15,900 | 2,650 | 657 | 24.8% | 1,993 | 49,900 | 8,317 | 1,209 | 2,060 | 24.8% | 6,257 | 1,403 |
| All Other Salary Codes | 67,000 | 11,167 | 7,295 | 65.3% | 3,872 | 62,000 | 10,333 | 8,180 | 13,243 | 128.2% | -2,910 | 5,948 |
| Total Salaries | 375,000 | 62,500 | 55,808 | 89.3% | 6,692 | 399,000 | 66,500 | 35,547 | 64,311 | 96.7% | 2,189 | 8,503 |
| Fringes | 130,900 | 21,817 | 17,069 | 78.2% | 4,747 | 146,200 | 24,367 | 12,416 | 24,771 | 101.7% | -404 | 7,702 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 4,200 | 700 | 64 | 9.2% | 636 | 4,200 | 700 | 0 | 65 | 9.3% | 635 | 1 |
| Professional & Purchased Services | 200 | 33 | 100 | 300.0% | -67 | 200 | 33 | 0 | 0 | 0.0% | 33 | -100 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 60,000 | 10,000 | 0 | 0.0% | 10,000 | 60,000 | 10,000 | 10,902 | 15,761 | 157.6% | -5,761 | 15,761 |
| All Other Expenses | 65,100 | 10,850 | 1,607 | 14.8% | 9,243 | 65,300 | 10,883 | 4,216 | 9,205 | 84.6% | 1,678 | 7,598 |
| TOTAL EXPENSES | 635,400 | 105,900 | 74,649 | 70.5% | 31,251 | 674,900 | 112,483 | 63,081 | 114,113 | 101.4% | -1,630 | 39,464 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 635,400 | 105,900 | 98,408 | 92.9% | -7,492 | 674,900 | 112,483 | 63,081 | 114,885 | 102.1% | 2,402 | 16,477 |
| Subtotal Other Governments & Agencies | 635,400 | 105,900 | 98,408 | 92.9% | -7,492 | 674,900 | 112,483 | 63,081 | 114,885 | 102.1% | 2,402 | 16,477 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 635,400 | 105,900 | 98,408 | 92.9% | -7,492 | 674,900 | 112,483 | 63,081 | 114,885 | 102.1% | 2,402 | 16,477 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 635,400 | 105,900 | 98,408 | 92.9% | -7,492 | 674,900 | 112,483 | 63,081 | 114,885 | 102.1% | 2,402 | 16,477 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 17,500 | 2,917 | 1,769 | 60.7% | 1,147 | 116,300 | 19,383 | 6,346 | 12,694 | 65.5% | 6,689 | 10,925 |
| 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 | 13,000 | 2,167 | 1,423 | 1,098 | 50.7% | 1,069 | 1,098 |
| Total Salaries | 17,500 | 2,917 | 1,769 | 60.7% | 1,147 | 129,300 | 21,550 | 7,769 | 13,792 | 64.0% | 7,758 | 12,023 |
| Fringes | 1,300 | 217 | 135 | 62.5% | 81 | 25,400 | 4,233 | 1,561 | 2,576 | 60.8% | 1,657 | 2,441 |
| 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 | 6,500 | 1,083 | 425 | 790 | 72.9% | 294 | 790 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 6,000 | 1,000 | 0 | 0 | 0.0% | 1,000 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 300 | 50 | 0 | 0.0% | 50 | 1,200 | 200 | 0 | 0 | 0.0% | 200 | 0 |
| TOTAL EXPENSES | 19,100 | 3,183 | 1,905 | 59.8% | 1,279 | 168,400 | 28,067 | 9,755 | 17,157 | 61.1% | 10,909 | 15,252 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 19,100 | 3,183 | 0 | 0.0% | -3,183 | 106,400 | 17,733 | 8,276 | 15,134 | 85.3% | -2,599 | 15,134 |
| Fed Through State Pass-Through | 0 | 0 | 1,905 | 0.0% | 1,905 | 62,000 | 10,333 | 1,040 | 832 | 8.0% | -9,501 | -1,073 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 19,100 | 3,183 | 1,905 | 59.8% | -1,278 | 168,400 | 28,067 | 9,316 | 15,965 | 56.9% | -12,102 | 14,060 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 1 | 0.0% | 1 | 1 |
| TOTAL PROGRAM REVENUE | 19,100 | 3,183 | 1,905 | 59.8% | -1,278 | 168,400 | 28,067 | 9,316 | 15,967 | 56.9% | -12,100 | 14,062 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 19,100 | 3,183 | 1,905 | 59.8% | -1,278 | 168,400 | 28,067 | 9,316 | 15,967 | 56.9% | -12,100 | 14,062 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 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 | 7,413,200 | 1,235,533 | 155,957 | 258,093 | 20.9% | 977,440 | 258,093 |
| 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 | 7,413,200 | 1,235,533 | 155,957 | 258,093 | 20.9% | 977,440 | 258,093 |
| 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 | 7,413,200 | 1,235,533 | 0 | 0 | 0.0% | -1,235,533 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 7,413,200 | 1,235,533 | 0 | 0 | 0.0% | -1,235,533 | 0 |
| Other Program Revenue | 0 | 0 | 10,225 | 0.0% | 10,225 | 0 | 0 | 0 | 33 | 0.0% | 33 | -10,192 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 10,225 | 0.0% | 10,225 | 7,413,200 | 1,235,533 | 0 | 33 | 0.0% | -1,235,500 | -10,192 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 10,225 | 0.0% | 10,225 | 7,413,200 | 1,235,533 | 0 | 33 | 0.0% | -1,235,500 | -10,192 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 680,000 | 113,333 | -128,782 | -113.6% | 242,115 | 680,000 | 113,333 | 5,705 | 5,705 | 5.0% | 107,629 | 134,487 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 680,000 | 113,333 | -128,782 | -113.6% | 242,115 | 680,000 | 113,333 | 5,705 | 5,705 | 5.0% | 107,629 | 134,487 |
| 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 | 680,000 | 113,333 | -271,241 | -239.3% | -384,574 | 680,000 | 113,333 | 0 | -297,863 | -262.8% | -411,196 | -26,622 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 680,000 | 113,333 | -271,241 | -239.3% | -384,574 | 680,000 | 113,333 | 0 | -297,863 | -262.8% | -411,196 | -26,622 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 680,000 | 113,333 | -271,241 | -239.3% | -384,574 | 680,000 | 113,333 | 0 | -297,863 | -262.8% | -411,196 | -26,622 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 680,000 | 113,333 | -271,241 | -239.3% | -384,574 | 680,000 | 113,333 | 0 | -297,863 | -262.8% | -411,196 | -26,622 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,206,100 | 534,350 | 510,223 | 95.5% | 24,127 | 3,204,600 | 534,100 | 192,797 | 378,325 | 70.8% | 155,775 | -131,898 |
| Overtime | 263,000 | 43,833 | 12,566 | 28.7% | 31,267 | 263,000 | 43,833 | 3,808 | 16,590 | 37.8% | 27,243 | 4,024 |
| All Other Salary Codes | 31,500 | 5,250 | 80,476 | 1532.9% | -75,226 | 127,800 | 21,300 | 98,603 | 110,905 | 520.7% | -89,605 | 30,429 |
| Total Salaries | 3,500,600 | 583,433 | 603,265 | 103.4% | -19,832 | 3,595,400 | 599,233 | 295,208 | 505,820 | 84.4% | 93,413 | -97,445 |
| Fringes | 1,288,500 | 214,750 | 188,211 | 87.6% | 26,539 | 1,302,000 | 217,000 | 115,929 | 199,805 | 92.1% | 17,195 | 11,594 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 54,000 | 9,000 | 7,888 | 87.6% | 1,112 | 56,000 | 9,333 | 4,983 | 16,143 | 173.0% | -6,810 | 8,255 |
| Professional & Purchased Services | 12,363,400 | 2,060,567 | 1,210,254 | 58.7% | 850,313 | 12,971,200 | 2,161,867 | 1,095,177 | 1,149,687 | 53.2% | 1,012,180 | -60,567 |
| Travel, Tuition & Dues | 4,500 | 750 | 0 | 0.0% | 750 | 4,500 | 750 | 3,520 | 3,542 | 472.3% | -2,792 | 3,542 |
| Communications | 129,100 | 21,517 | 8,964 | 41.7% | 12,553 | 140,400 | 23,400 | 7,653 | 11,323 | 48.4% | 12,077 | 2,359 |
| Repairs & Maintenance Services | 466,500 | 77,750 | 47,024 | 60.5% | 30,726 | 588,500 | 98,083 | 46,585 | 46,585 | 47.5% | 51,498 | -439 |
| Internal Service Fees | 859,400 | 143,233 | 141,650 | 98.9% | 1,583 | 852,200 | 142,033 | 70,183 | 140,367 | 98.8% | 1,667 | -1,283 |
| Transfers to Other Funds & Units | 638,000 | 106,333 | 0 | 0.0% | 106,333 | 636,800 | 106,133 | 145,850 | 145,850 | 137.4% | -39,717 | 145,850 |
| All Other Expenses | 1,526,000 | 254,333 | 230,807 | 90.7% | 23,527 | 1,622,400 | 270,400 | 31,117 | 37,247 | 13.8% | 233,153 | -193,560 |
| TOTAL EXPENSES | 20,830,000 | 3,471,667 | 2,438,063 | 70.2% | 1,033,604 | 21,769,400 | 3,628,233 | 1,816,205 | 2,256,370 | 62.2% | 1,371,864 | -181,693 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 3,349,000 | 558,167 | 82,777 | 14.8% | -475,390 | 2,979,200 | 496,533 | 99,899 | -50,083 | -10.1% | -546,616 | -132,860 |
| 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 | 29,200 | 4,867 | 10,956 | 225.1% | 6,089 | 20,000 | 3,333 | 23,689 | 24,822 | 744.7% | 21,489 | 13,866 |
| TOTAL PROGRAM REVENUE | 3,378,200 | 563,033 | 93,734 | 16.6% | -469,299 | 2,999,200 | 499,867 | 123,587 | -25,261 | -5.1% | -525,128 | -118,995 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 13,647,000 | 2,274,500 | 0 | 0.0% | -2,274,500 | 18,661,900 | 3,110,317 | 4,665,475 | 4,665,475 | 150.0% | 1,555,158 | 4,665,475 |
| TOTAL REVENUE AND TRANSFERS | 17,025,200 | 2,837,533 | 93,734 | 3.3% | -2,743,799 | 21,661,100 | 3,610,183 | 4,789,062 | 4,640,214 | 128.5% | 1,030,031 | 4,546,480 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2010

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 | FY11 -FY10 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 | 2,118,000 | 353,000 | 0 | 0 | 0.0% | 353,000 | 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 | 242,400 | 40,400 | 0 | 0 | 0.0% | 40,400 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 61,385 | 0.0% | -61,385 | 120,600 | 20,100 | 63,968 | 70,850 | 352.5% | -50,750 | 9,465 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 80,600 | 13,433 | 106,256 | 791.0% | -92,823 | 1,303,500 | 217,250 | 0 | 0 | 0.0% | 217,250 | -106,256 |
| All Other Expenses | 73,400 | 12,233 | 0 | 0.0% | 12,233 | 398,400 | 66,400 | -382 | 8,757 | 13.2% | 57,643 | 8,757 |
| TOTAL EXPENSES | 154,000 | 25,667 | 167,641 | 653.1% | -141,974 | 4,182,900 | 697,150 | 63,586 | 79,607 | 11.4% | 617,543 | -88,034 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 154,000 | 25,667 | 146,982 | 572.7% | 121,315 | 3,629,300 | 604,883 | 0 | -48,411 | -8.0% | -653,294 | -195,393 |
| 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 | 1,002 | 0.0% | 1,002 | 0 | 0 | 0 | 129 | 0.0% | 129 | -873 |
| TOTAL PROGRAM REVENUE | 154,000 | 25,667 | 147,984 | 576.6% | 122,317 | 3,629,300 | 604,883 | 0 | -48,282 | -8.0% | -653,165 | -196,266 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 154,000 | 25,667 | 147,984 | 576.6% | 122,317 | 3,629,300 | 604,883 | 0 | -48,282 | -8.0% | -653,165 | -196,266 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 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 | 2,000 | 333 | 68 | 68 | 20.3% | 266 | 68 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 10,000 | 1,667 | 0 | 0 | 0.0% | 1,667 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 500 | 83 | 0 | 0 | 0.0% | 83 | 0 |
| Repairs & Maintenance Services | 10,000 | 1,667 | 440 | 26.4% | 1,227 | 25,000 | 4,167 | 930 | 2,080 | 49.9% | 2,087 | 1,640 |
| 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 | 220,000 | 36,667 | 0 | 0.0% | 36,667 | 137,500 | 22,917 | 2,575 | 3,138 | 13.7% | 19,779 | 3,138 |
| TOTAL EXPENSES | 230,000 | 38,333 | 440 | 1.1% | 37,893 | 175,000 | 29,167 | 3,573 | 5,286 | 18.1% | 23,881 | 4,846 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 230,000 | 38,333 | 0 | 0.0% | -38,333 | 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 | 393 | 0.0% | 393 | 0 | 0 | 0 | 40 | 0.0% | 40 | -353 |
| TOTAL PROGRAM REVENUE | 230,000 | 38,333 | 393 | 1.0% | -37,940 | 0 | 0 | 0 | 40 | 0.0% | 40 | -353 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 230,000 | 38,333 | 393 | 1.0% | -37,940 | 0 | 0 | 0 | 40 | 0.0% | 40 | -353 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 3,840 | 7,679 | 0.0% | -7,679 | 7,679 |
| 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 | -514 | 0.0% | 514 | -514 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 3,840 | 7,166 | 0.0% | -7,166 | 7,166 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 1,309 | 2,401 | 0.0% | -2,401 | 2,401 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 16,015,700 | 2,669,283 | 1,766,894 | 66.2% | 902,389 | 16,015,700 | 2,669,283 | 1,347,641 | 1,347,641 | 50.5% | 1,321,642 | -419,253 |
| 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 | 16,015,700 | 2,669,283 | 1,766,894 | 66.2% | 902,389 | 16,015,700 | 2,669,283 | 1,352,790 | 1,357,208 | 50.8% | 1,312,076 | -409,686 |
| 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 | 2,641,017 | 1,044,844 | 39.6% | -1,596,173 | 15,846,100 | 2,641,017 | 2,000,000 | -750,000 | -28.4% | -3,391,017 | -1,794,844 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 15,846,100 | 2,641,017 | 1,044,844 | 39.6% | -1,596,173 | 15,846,100 | 2,641,017 | 2,000,000 | -750,000 | -28.4% | -3,391,017 | -1,794,844 |
| Other Program Revenue | 169,600 | 28,267 | 0 | 0.0% | -28,267 | 169,600 | 28,267 | 29,264 | 0 | 0.0% | -28,267 | 0 |
| TOTAL PROGRAM REVENUE | 16,015,700 | 2,669,283 | 1,044,844 | 39.1% | -1,624,439 | 16,015,700 | 2,669,283 | 2,029,264 | -750,000 | -28.1% | -3,419,283 | -1,794,844 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 2,669,283 | 1,044,844 | 39.1% | -1,624,439 | 16,015,700 | 2,669,283 | 2,029,264 | -750,000 | -28.1% | -3,419,283 | -1,794,844 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 22,765 | 0.0% | -22,765 | 0 | 0 | 18,316 | 37,158 | 0.0% | -37,158 | 14,393 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 2,198 | 0.0% | -2,198 | 0 | 0 | 8,718 | 8,379 | 0.0% | -8,379 | 6,181 |
| Total Salaries | 0 | 0 | 24,963 | 0.0% | -24,963 | 0 | 0 | 27,034 | 45,537 | 0.0% | -45,537 | 20,574 |
| Fringes | 0 | 0 | 8,474 | 0.0% | -8,474 | 0 | 0 | 8,579 | 15,091 | 0.0% | -15,091 | 6,617 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 146,800 | 24,467 | 3,741 | 15.3% | 20,725 | 329,500 | 54,917 | 0 | 0 | 0.0% | 54,917 | -3,741 |
| Travel, Tuition & Dues | 0 | 0 | 810 | 0.0% | -810 | 0 | 0 | 0 | 0 | 0.0% | 0 | -810 |
| Communications | 0 | 0 | 123 | 0.0% | -123 | 0 | 0 | 862 | 866 | 0.0% | -866 | 743 |
| 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 | 240,000 | 40,000 | 0 | 0.0% | 40,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 2,560 | 0.0% | -2,560 | 0 | 0 | 1,995 | 2,045 | 0.0% | -2,045 | -515 |
| TOTAL EXPENSES | 386,800 | 64,467 | 40,671 | 63.1% | 23,795 | 329,500 | 54,917 | 38,469 | 63,538 | 115.7% | -8,621 | 22,867 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 146,800 | 24,467 | 0 | 0.0% | -24,467 | 89,500 | 14,917 | 0 | 0 | 0.0% | -14,917 | 0 |
| Fed Through State Pass-Through | 240,000 | 40,000 | -109,128 | -272.8% | -149,128 | 240,000 | 40,000 | 73,247 | -43,050 | -107.6% | -83,050 | 66,078 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 219,296 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 386,800 | 64,467 | -109,128 | -169.3% | -173,595 | 329,500 | 54,917 | 292,543 | -43,050 | -78.4% | -97,967 | 66,078 |
| Other Program Revenue | 0 | 0 | -42 | 0.0% | -42 | 0 | 0 | 0 | 40 | 0.0% | 40 | 82 |
| TOTAL PROGRAM REVENUE | 386,800 | 64,467 | -109,169 | -169.3% | -173,636 | 329,500 | 54,917 | 292,543 | -43,010 | -78.3% | -97,927 | 66,159 |
| 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 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 386,800 | 64,467 | -109,169 | -169.3% | -173,636 | 329,500 | 54,917 | 292,543 | -43,010 | -78.3% | -97,927 | 66,159 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 6,500 | 1,083 | 0 | 0.0% | 1,083 | 3,300 | 550 | 2,108 | 2,108 | 383.2% | -1,558 | 2,108 |
| 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 | 277 | 277 | 0.0% | -277 | 277 |
| Total Salaries | 6,500 | 1,083 | 0 | 0.0% | 1,083 | 3,300 | 550 | 2,385 | 2,385 | 433.7% | -1,835 | 2,385 |
| Fringes | 2,600 | 433 | 0 | 0.0% | 433 | 1,200 | 200 | 721 | 721 | 360.3% | -521 | 721 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 105,800 | 17,633 | 0 | 0.0% | 17,633 | 52,800 | 8,800 | 15,498 | 25,145 | 285.7% | -16,345 | 25,145 |
| 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 | 34,600 | 5,767 | 0 | 0.0% | 5,767 | 17,400 | 2,900 | 0 | 0 | 0.0% | 2,900 | 0 |
| All Other Expenses | 6,000 | 1,000 | 0 | 0.0% | 1,000 | 3,000 | 500 | 0 | 0 | 0.0% | 500 | 0 |
| TOTAL EXPENSES | 155,500 | 25,917 | 0 | 0.0% | 25,917 | 77,700 | 12,950 | 18,604 | 28,250 | 218.1% | -15,300 | 28,250 |
| 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 | 155,500 | 25,917 | 0 | 0.0% | -25,917 | 77,700 | 12,950 | 43,185 | 104 | 0.8% | -12,846 | 104 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 155,500 | 25,917 | 0 | 0.0% | -25,917 | 77,700 | 12,950 | 43,185 | 104 | 0.8% | -12,846 | 104 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -7 | 0.0% | -7 | -7 |
| TOTAL PROGRAM REVENUE | 155,500 | 25,917 | 0 | 0.0% | -25,917 | 77,700 | 12,950 | 43,185 | 97 | 0.7% | -12,853 | 97 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 155,500 | 25,917 | 0 | 0.0% | -25,917 | 77,700 | 12,950 | 43,185 | 97 | 0.7% | -12,853 | 97 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 121,700 | 20,283 | 17,639 | 87.0% | 2,645 | 121,700 | 20,283 | 9,195 | 16,921 | 83.4% | 3,363 | -718 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 5,700 | 950 | 540 | 56.8% | 411 | 8,600 | 1,433 | 2,391 | 2,591 | 180.8% | -1,158 | 2,051 |
| Total Salaries | 127,400 | 21,233 | 18,178 | 85.6% | 3,055 | 130,300 | 21,717 | 11,585 | 19,512 | 89.8% | 2,205 | 1,334 |
| Fringes | 35,100 | 5,850 | 5,708 | 97.6% | 142 | 35,700 | 5,950 | 3,693 | 6,498 | 109.2% | -548 | 790 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 1,900 | 317 | 0 | 0.0% | 317 | 1,300 | 217 | 110 | 110 | 50.7% | 107 | 110 |
| Communications | 7,700 | 1,283 | 431 | 33.6% | 853 | 5,700 | 950 | 51 | 239 | 25.1% | 711 | -192 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 7 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 17,200 | 2,867 | 2,939 | 102.5% | -73 | 20,100 | 3,350 | 1,638 | 3,265 | 97.5% | 85 | 326 |
| Transfers to Other Funds & Units | 20,000 | 3,333 | 0 | 0.0% | 3,333 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 267,600 | 44,600 | 11,713 | 26.3% | 32,887 | 292,600 | 48,767 | 50 | 606 | 1.2% | 48,161 | -11,107 |
| TOTAL EXPENSES | 476,900 | 79,483 | 38,969 | 2165.7% | 40,514 | 485,700 | 80,951 | 17,134 | 30,230 | 37.3% | 50,721 | -8,739 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 55 | 0.0% | 55 | 0 | 0 | 0 | 4 | 100.0% | 4 | -51 |
| 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 | 476,900 | 79,483 | 119,225 | 150.0% | 39,742 | 485,700 | 80,950 | 0 | 0 | 0.0% | -80,950 | -119,225 |
| Subtotal Other Governments & Agencies | 476,900 | 79,483 | 119,225 | 150.0% | 39,742 | 485,700 | 80,950 | 0 | 0 | 0.0% | -80,950 | -119,225 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 476,900 | 79,483 | 119,280 | 150.1% | 39,797 | 485,700 | 80,950 | 0 | 4 | 100.0% | -80,946 | -119,276 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 476,900 | 79,483 | 119,280 | 150.1% | 39,797 | 485,700 | 80,950 | 0 | 4 | 100.0% | -80,946 | -119,276 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

State Fair Board
 State Fair Board

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,081,500 | 180,250 | 153,320 | 85.1% | 26,930 | 493,700 | 82,283 | 67,482 | 133,076 | 161.7% | -50,793 | -20,244 |
| Overtime | 125,500 | 20,917 | 4,260 | 20.4% | 16,657 | 56,300 | 9,383 | 3,663 | 16,911 | 180.2% | -7,528 | 12,651 |
| All Other Salary Codes | 5,300 | 883 | 535 | 60.6% | 348 | 24,500 | 4,083 | 16,859 | 6,368 | 156.0% | -2,285 | 5,833 |
| Total Salaries | 1,212,300 | 202,050 | 158,115 | 78.3% | 43,935 | 574,500 | 95,750 | 88,004 | 156,355 | 163.3% | -60,605 | -1,760 |
| Fringes | 312,400 | 52,067 | 46,141 | 88.6% | 5,926 | 200,600 | 33,433 | 28,911 | 49,840 | 149.1% | -16,406 | 3,699 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 553,700 | 92,283 | 80,794 | 87.6% | 11,489 | 270,200 | 45,033 | 9,540 | 55,505 | 123.3% | -10,471 | -25,289 |
| Professional & Purchased Services | 691,900 | 115,317 | 41,128 | 35.7% | 74,189 | 395,500 | 65,917 | 11,304 | 29,336 | 44.5% | 36,580 | -11,792 |
| Travel, Tuition & Dues | 2,400 | 400 | 116 | 29.1% | 284 | 100 | 17 | 0 | 0 | 0.0% | 17 | -116 |
| Communications | 355,600 | 59,267 | 25,527 | 43.1% | 33,740 | 60,000 | 10,000 | 3,316 | 12,883 | 128.8% | -2,883 | -12,644 |
| Repairs & Maintenance Services | 89,800 | 14,967 | 11,892 | 79.5% | 3,074 | 34,000 | 5,667 | 5,033 | 9,083 | 160.3% | -3,416 | -2,809 |
| Internal Service Fees | 48,700 | 8,117 | 6,631 | 81.7% | 1,486 | 700 | 117 | 18 | 24 | 20.8% | 92 | -6,607 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,122,300 | 187,050 | 151,814 | 81.2% | 35,236 | 385,100 | 64,183 | 43,125 | 87,935 | 137.0% | -23,752 | -63,879 |
| TOTAL EXPENSES | 4,389,100 | 731,517 | 522,158 | 71.4% | 209,358 | 1,920,700 | 320,117 | 189,250 | 400,961 | 125.3% | -80,844 | -121,197 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 3,679,300 | 613,217 | 322,052 | 52.5% | -291,165 | 1,029,000 | 171,500 | 141,431 | 277,807 | 162.0% | 106,307 | -44,245 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 100 | 17 | 1 | 5.6% | -16 | 0 | 0 | 1 | 2 | 0.0% | 2 | 1 |
| TOTAL PROGRAM REVENUE | 3,679,400 | 613,233 | 322,052 | 52.5% | -291,181 | 1,029,000 | 171,500 | 141,432 | 277,809 | 162.0% | 106,309 | -44,243 |
| 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 | 3,679,400 | 613,233 | 322,052 | 52.5% | -291,181 | 1,029,000 | 171,500 | 141,432 | 277,809 | 162.0% | 106,309 | -44,243 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 162,600 | 27,100 | 73,293 | 270.5% | -46,193 | 195,600 | 32,600 | 0 | 0 | 0.0% | 32,600 | -73,293 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 7,600 | 1,267 | 1,115 | 88.0% | 152 | 7,600 | 1,267 | 0 | 0 | 0.0% | 1,267 | -1,115 |
| Total Salaries | 170,200 | 28,367 | 74,408 | 262.3% | -46,041 | 203,200 | 33,867 | 0 | 0 | 0.0% | 33,867 | -74,408 |
| Fringes | 51,800 | 8,633 | 25,917 | 300.2% | -17,284 | 51,800 | 8,633 | 0 | 0 | 0.0% | 8,633 | -25,917 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 300 | 50 | 0 | 0.0% | 50 | 300 | 50 | 0 | 0 | 0.0% | 50 | 0 |
| Professional & Purchased Services | 10,200 | 1,700 | 0 | 0.0% | 1,700 | 127,700 | 21,283 | 0 | 0 | 0.0% | 21,283 | 0 |
| Travel, Tuition & Dues | 6,500 | 1,083 | 66 | 6.1% | 1,017 | 2,500 | 417 | 0 | 0 | 0.0% | 417 | -66 |
| Communications | 20,500 | 3,417 | 1,595 | 46.7% | 1,822 | 10,300 | 1,717 | 0 | 0 | 0.0% | 1,717 | -1,595 |
| Repairs & Maintenance Services | 3,000 | 500 | 0 | 0.0% | 500 | 2,000 | 333 | 0 | 0 | 0.0% | 333 | 0 |
| Internal Service Fees | 1,000 | 167 | 0 | 0.0% | 167 | 100 | 17 | 0 | 0 | 0.0% | 17 | 0 |
| Transfers to Other Funds & Units | 50,000 | 8,333 | 0 | 0.0% | 8,333 | 17,000 | 2,833 | 0 | 0 | 0.0% | 2,833 | 0 |
| All Other Expenses | 161,500 | 26,917 | 0 | 0.0% | 26,917 | 52,600 | 8,767 | 2,040 | 2,040 | 23.3% | 6,727 | 2,040 |
| TOTAL EXPENSES | 475,000 | 79,167 | 101,986 | 128.8% | -22,819 | 467,500 | 77,917 | 2,040 | 2,040 | 2.6% | 75,877 | -99,946 |
| 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 | 475,000 | 79,167 | 39,952 | 50.5% | -39,215 | 467,500 | 77,917 | 23,472 | 27,540 | 35.3% | -50,377 | -12,412 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 475,000 | 79,167 | 39,952 | 50.5% | -39,215 | 467,500 | 77,917 | 23,472 | 27,540 | 35.3% | -50,377 | -12,412 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 475,000 | 79,167 | 39,952 | 50.5% | -39,215 | 467,500 | 77,917 | 23,472 | 27,540 | 35.3% | -50,377 | -12,412 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,460,700 | 243,450 | 190,388 | 78.2% | 53,062 | 1,198,800 | 199,800 | 84,254 | 168,759 | 84.5% | 31,041 | -21,629 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 447,700 | 74,617 | 1,417 | 1.9% | 73,200 | 0 | 0 | 20,361 | 8,149 | 0.0% | -8,149 | 6,732 |
| Total Salaries | 1,908,400 | 318,067 | 191,805 | 60.3% | 126,262 | 1,198,800 | 199,800 | 104,615 | 176,908 | 88.5% | 22,892 | -14,897 |
| Fringes | 479,700 | 79,950 | 70,932 | 88.7% | 9,018 | 552,500 | 92,083 | 41,320 | 69,815 | 75.8% | 22,269 | -1,117 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 121,000 | 20,167 | 24,559 | 121.8% | -4,392 | 148,000 | 24,667 | 6,179 | 19,237 | 78.0% | 5,430 | -5,322 |
| Travel, Tuition & Dues | 14,100 | 2,350 | 704 | 30.0% | 1,646 | 15,800 | 2,633 | 24 | 24 | 0.9% | 2,609 | -680 |
| Communications | 16,500 | 2,750 | 2,270 | 82.5% | 480 | 26,600 | 4,433 | 2,048 | 3,524 | 79.5% | 909 | 1,254 |
| Repairs & Maintenance Services | 0 | 0 | 53 | 0.0% | -53 | 0 | 0 | 0 | 0 | 0.0% | 0 | -53 |
| Internal Service Fees | 900 | 150 | 152 | 101.4% | -2 | 900 | 150 | 71 | 142 | 94.4% | 8 | -10 |
| Transfers to Other Funds & Units | 500 | 83 | 11,755 | 14106.5% | -11,672 | 0 | 0 | 0 | 0 | 0.0% | 0 | -11,755 |
| All Other Expenses | 247,300 | 41,217 | 41,435 | 100.5% | -218 | 89,100 | 14,850 | 22,282 | 10,898 | 73.4% | 3,952 | -30,537 |
| TOTAL EXPENSES | 2,788,400 | 464,733 | 343,665 | 73.9% | 121,068 | 2,031,700 | 338,617 | 176,539 | 280,546 | 82.9% | 58,070 | -63,119 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 645,000 | 107,500 | 0 | 0.0% | -107,500 | 99,900 | 16,650 | 0 | 0 | 0.0% | -16,650 | 0 |
| Fed Through State Pass-Through | 2,059,100 | 343,183 | -129,789 | -37.8% | -472,972 | 1,859,100 | 309,850 | 0 | -59,028 | -19.1% | -368,878 | 70,761 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 2,704,100 | 450,683 | -129,789 | -28.8% | -580,472 | 1,959,000 | 326,500 | 0 | -59,028 | -18.1% | -385,528 | 70,761 |
| Other Program Revenue | 0 | 0 | 1 | 0.0% | 1 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1 |
| TOTAL PROGRAM REVENUE | 2,704,100 | 450,683 | -129,788 | -28.8% | -580,471 | 1,959,000 | 326,500 | 0 | -59,028 | -18.1% | -385,528 | 70,760 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 84,300 | 14,050 | 9,016 | 64.2% | -5,034 | 56,700 | 9,450 | 5,900 | 5,900 | 62.4% | -3,550 | -3,116 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 84,300 | 14,050 | 9,016 | 64.2% | -5,034 | 56,700 | 9,450 | 5,900 | 5,900 | 62.4% | -3,550 | -3,116 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 16,000 | 2,667 | 0 | 0 | 0.0% | -2,667 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,788,400 | 464,733 | -120,772 | -26.0% | -585,505 | 2,031,700 | 338,617 | 5,900 | -53,128 | -15.7% | -391,745 | 67,644 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

**Water and Sewer
 Operations**

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 26,369,500 | 4,394,917 | 3,199,346 | 72.8% | 1,195,571 | 26,023,900 | 4,337,317 | 1,691,437 | 3,280,364 | 75.6% | 1,056,952 | 81,018 |
| Overtime | 1,927,900 | 321,317 | 259,898 | 80.9% | 61,418 | 2,066,400 | 344,400 | 167,179 | 351,802 | 102.1% | -7,402 | 91,904 |
| All Other Salary Codes | 239,800 | 39,967 | 656,570 | 1642.8% | -616,604 | 1,324,400 | 220,733 | 910,094 | 1,010,000 | 457.6% | -789,266 | 353,430 |
| Total Salaries | 28,537,200 | 4,756,200 | 4,115,814 | 86.5% | 640,386 | 29,414,700 | 4,902,450 | 2,768,710 | 4,642,166 | 94.7% | 260,284 | 526,352 |
| Fringes | 10,270,200 | 1,711,700 | 1,389,974 | 81.2% | 321,726 | 11,154,800 | 1,859,133 | 932,376 | 1,625,090 | 87.4% | 234,044 | 235,116 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 18,636,900 | 3,106,150 | 3,287,667 | 105.8% | -181,517 | 20,211,800 | 3,368,633 | 1,765,058 | 2,934,900 | 87.1% | 433,734 | -352,767 |
| Professional & Purchased Services | 7,295,300 | 1,215,883 | 788,361 | 64.8% | 427,523 | 6,646,400 | 1,107,733 | 426,045 | 667,957 | 60.3% | 439,776 | -120,404 |
| Travel, Tuition & Dues | 313,500 | 52,250 | 16,699 | 32.0% | 35,551 | 346,300 | 57,717 | 7,215 | 20,088 | 34.8% | 37,629 | 3,389 |
| Communications | 1,769,300 | 294,883 | 165,721 | 56.2% | 129,162 | 1,724,000 | 287,333 | 122,625 | 181,190 | 63.1% | 106,143 | 15,469 |
| Repairs & Maintenance Services | 6,261,000 | 1,043,500 | 676,734 | 64.9% | 366,766 | 5,261,500 | 876,917 | 210,370 | 207,101 | 23.6% | 669,816 | -469,633 |
| Internal Service Fees | 2,889,700 | 481,617 | 444,039 | 92.2% | 37,578 | 3,160,100 | 526,683 | 239,382 | 474,247 | 90.0% | 52,437 | 30,208 |
| Transfers to Other Funds & Units | 169,100 | 28,183 | 0 | 0.0% | 28,183 | 186,700 | 31,117 | 0 | 0 | 0.0% | 31,117 | 0 |
| All Other Expenses | 21,905,400 | 3,650,900 | 3,016,605 | 82.6% | 634,295 | 22,100,900 | 3,683,483 | 1,305,637 | 3,042,930 | 82.6% | 640,553 | 26,325 |
| TOTAL EXPENSES | 98,047,600 | 16,341,267 | 13,901,614 | 85.1% | 2,439,653 | 100,207,200 | 16,701,200 | 7,777,419 | 13,795,668 | 82.6% | 2,905,532 | -105,946 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 98,047,600 | 16,341,267 | 16,770,731 | 102.6% | 429,464 | 100,207,200 | 16,701,200 | 8,977,107 | 22,368,051 | 133.9% | 5,666,851 | 5,597,320 |
| TOTAL REVENUE AND TRANSFERS | 98,047,600 | 16,341,267 | 16,770,731 | 102.6% | 429,464 | 100,207,200 | 16,701,200 | 8,977,107 | 22,368,051 | 133.9% | 5,666,851 | 5,597,320 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

Water and Sewer
 Stormwater

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 4,190,600 | 698,433 | 534,395 | 76.5% | 164,039 | 4,387,300 | 731,217 | 292,344 | 556,902 | 76.2% | 174,314 | 22,507 |
| Overtime | 117,000 | 19,500 | 18,053 | 92.6% | 1,447 | 136,700 | 22,783 | 13,839 | 30,404 | 133.4% | -7,620 | 12,351 |
| All Other Salary Codes | 6,700 | 1,117 | 90,086 | 8067.4% | -88,969 | 122,800 | 20,467 | 108,477 | 125,153 | 611.5% | -104,686 | 35,067 |
| Total Salaries | 4,314,300 | 719,050 | 642,533 | 89.4% | 76,517 | 4,646,800 | 774,467 | 414,660 | 712,459 | 92.0% | 62,008 | 69,926 |
| Fringes | 1,594,500 | 265,750 | 217,416 | 81.8% | 48,334 | 1,765,600 | 294,267 | 150,482 | 261,983 | 89.0% | 32,283 | 44,567 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 61,500 | 10,250 | 7,046 | 68.7% | 3,204 | 63,000 | 10,500 | 4,757 | 8,858 | 84.4% | 1,642 | 1,812 |
| Professional & Purchased Services | 1,268,500 | 211,417 | 88,241 | 41.7% | 123,175 | 1,369,900 | 228,317 | 35,712 | 93,490 | 40.9% | 134,827 | 5,249 |
| Travel, Tuition & Dues | 17,900 | 2,983 | 237 | 7.9% | 2,746 | 20,100 | 3,350 | 489 | 588 | 17.6% | 2,762 | 351 |
| Communications | 284,200 | 47,367 | 16,140 | 34.1% | 31,226 | 216,200 | 36,033 | 27,946 | 31,411 | 87.2% | 4,623 | 15,271 |
| Repairs & Maintenance Services | 2,158,100 | 359,683 | 13,499 | 3.8% | 346,184 | 3,433,200 | 572,200 | 20,240 | 20,466 | 3.6% | 551,734 | 6,967 |
| Internal Service Fees | 635,600 | 105,933 | 101,850 | 96.1% | 4,083 | 628,000 | 104,667 | 50,925 | 102,173 | 97.6% | 2,493 | 323 |
| Transfers to Other Funds & Units | 1,000,000 | 166,667 | 0 | 0.0% | 166,667 | 212,300 | 35,383 | 0 | 0 | 0.0% | 35,383 | 0 |
| All Other Expenses | 2,320,400 | 386,733 | 79,082 | 20.4% | 307,651 | 1,474,900 | 245,817 | 405,680 | 457,307 | 186.0% | -211,490 | 378,225 |
| TOTAL EXPENSES | 13,655,000 | 2,275,833 | 1,166,044 | 51.2% | 1,109,789 | 13,830,000 | 2,305,000 | 1,110,890 | 1,688,735 | 73.3% | 616,265 | 522,691 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 14,827,700 | 2,471,283 | 1,291,422 | 52.3% | -1,179,861 | 13,680,000 | 2,280,000 | 717,707 | 2,851,442 | 125.1% | 571,442 | 1,560,020 |
| 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 | 6,905 | 0.0% | 6,905 | 0 | 0 | 4 | 498 | 0.0% | 498 | -6,407 |
| TOTAL PROGRAM REVENUE | 14,827,700 | 2,471,283 | 1,298,326 | 52.5% | -1,172,957 | 13,680,000 | 2,280,000 | 717,711 | 2,851,940 | 125.1% | 571,940 | 1,553,614 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 950 | 0.0% | 950 | 0 | 0 | 0 | 0 | 0.0% | 0 | -950 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 950 | 0.0% | 950 | 0 | 0 | 0 | 0 | 0.0% | 0 | -950 |
| Transfers From Other Funds & Units | 1,000,000 | 166,667 | 0 | 0.0% | -166,667 | 150,000 | 25,000 | 0 | 0 | 0.0% | -25,000 | 0 |
| TOTAL REVENUE AND TRANSFERS | 15,827,700 | 2,637,950 | 1,299,276 | 49.3% | -1,338,674 | 13,830,000 | 2,305,000 | 717,711 | 2,851,940 | 123.7% | 546,940 | 1,552,664 |

BUDGET ACCOUNTABILITY REPORT

August 2010

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

August 2010

| Department | Expense Variance | Revenue Variance | Year to Date Variance |
|--|------------------|------------------|-----------------------|
| 35 Agriculture Extension | -16.8% | NA | 8,772 |
| 41 Arts Commission | -77.4% | NA | 315,733 |
| 16 Assessor of Property | -12.3% | -100.0% | 148,522 |
| 34 Beer Board | -4.1% | 3.2% | 2,280 |
| 23 Circuit Ct Clerk | -11.0% | -71.8% | 74,725 |
| 25 Clerk & Master | -3.8% | -63.1% | 10,268 |
| 33 Codes Administration | -8.7% | -10.7% | 113,192 |
| 2 Council Office | -9.3% | NA | 27,274 |
| 18 County Clerk | -1.4% | -97.8% | 10,468 |
| 24 Criminal Court Clerk | -3.3% | -39.6% | 29,441 |
| 47 Criminal Justice Planning | -12.4% | N/A | 8,458 |
| 19 District Attorney | -4.5% | -99.9% | 36,384 |
| 5 Election Commission | 16.6% | 0.4% | (98,917) |
| 91 Emergency Communications Center | 3.7% | -53.1% | (73,525) |
| 15 Finance | -1.8% | N/A | 27,307 |
| 32 Fire - GSD | -0.5% | -77.6% | 37,529 |
| 32 Fire - USD | 9.6% | -89.9% | (973,787) |
| 10 General Services | 1.2% | NA | (2,525) |
| 27 General Sessions | 0.6% | -11.9% | (9,537) |
| 38 Health | -5.0% | 24.0% | 161,284 |
| 11 Historical Commission | 0.0% | NA | (21) |
| 44 Human Relations Commission | -34.0% | NA | 24,090 |
| 8 Human Resources | -1.6% | NA | 11,570 |
| 14 Information Technology Service | -10.9% | 89.5% | 14,011 |
| 48 Internal Audit | -30.4% | NA | 68,942 |
| 29 Justice Integration Services | -8.9% | NA | 31,394 |
| 26 Juvenile Court | -22.6% | -95.9% | 451,057 |
| 22 Juvenile Court Clerk | -7.0% | -100.0% | 17,661 |
| 6 Law | -4.1% | -93.5% | 36,141 |
| 39 Library | -2.6% | -5.5% | 84,306 |
| 4 Mayor's Office | 7.2% | 138.2% | (36,541) |
| 3 Metro Clerk | -22.4% | -83.1% | 38,385 |
| 40 Parks & Recreation | 4.0% | 9.8% | (190,619) |
| 7 Planning Commission | -7.6% | 17.2% | 49,447 |
| 31 Police - GSD | 0.4% | -80.4% | (87,589) |
| 31 Police - USD | -100.0% | N/A | 80,167 |
| 21 Public Defender | -0.6% | -99.9% | 5,193 |
| 42 Public Works - GSD | 9.8% | -8.4% | (504,352) |
| 42 Public Works - USD | 7.9% | -74.5% | (224,899) |
| 9 Register of Deeds | -24.0% | -100.0% | 12,996 |
| 30 Sheriff's Office | -4.4% | -98.2% | 417,658 |
| 37 Social Services | -11.1% | -95.1% | 117,281 |
| 36 Soil & Water Conservation | -8.7% | NA | 1,129 |
| 28 State Trial Courts | 9.3% | 8.0% | (123,863) |
| 45 Transportation Licensing Commission | -30.9% | -11.9% | 26,768 |
| 17 Trustee | -8.7% | NA | 32,717 |

■ 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

August 2010 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 212,900 | 35,483 | 31,729 | 89.4% | 3,755 | 212,900 | 35,483 | 14,205 | 28,334 | 79.9% | 7,150 | -3,395 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 106 | 0.0% | -106 | 3,800 | 633 | 3,909 | 4,157 | 656.4% | -3,524 | 4,051 |
| Total Salaries | 212,900 | 35,483 | 31,834 | 89.7% | 3,649 | 216,700 | 36,117 | 18,114 | 32,491 | 90.0% | 3,626 | 657 |
| Fringes | 36,300 | 6,050 | 2,158 | 35.7% | 3,892 | 22,700 | 3,783 | 1,170 | 1,876 | 49.6% | 1,907 | -282 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 1,600 | 267 | 305 | 114.5% | -39 | 2,000 | 333 | 87 | 174 | 52.2% | 159 | -131 |
| Communications | 3,700 | 617 | 483 | 78.4% | 133 | 3,300 | 550 | 184 | 371 | 67.4% | 179 | -112 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 53,000 | 8,833 | 8,895 | 100.7% | -62 | 51,400 | 8,567 | 4,275 | 8,550 | 99.8% | 17 | -345 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 17,300 | 2,883 | 247 | 8.6% | 2,636 | 17,300 | 2,883 | 0 | 0 | 0.0% | 2,883 | -247 |
| TOTAL EXPENSES | 324,800 | 54,133 | 43,923 | 81.1% | 10,210 | 313,400 | 52,233 | 23,829 | 43,461 | 83.2% | 8,772 | -462 |
| 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 August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 357,400 | 59,567 | 41,879 | 70.3% | 17,688 | 307,000 | 51,167 | 23,547 | 47,676 | 93.2% | 3,491 | 5,797 |
| 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 | 6,000 | 1,000 | 4,122 | 4,122 | 412.2% | -3,122 | 4,122 |
| Total Salaries | 357,400 | 59,567 | 41,879 | 70.3% | 17,688 | 313,000 | 52,167 | 27,670 | 51,798 | 99.3% | 368 | 9,919 |
| Fringes | 116,000 | 19,333 | 13,571 | 70.2% | 5,762 | 99,700 | 16,617 | 9,904 | 17,060 | 102.7% | -444 | 3,489 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 4,700 | 783 | 4,984 | 636.2% | -4,201 | 4,600 | 767 | 0 | 0 | 0.0% | 767 | -4,984 |
| Travel, Tuition & Dues | 3,200 | 533 | 0 | 0.0% | 533 | 3,200 | 533 | 64 | 199 | 37.3% | 334 | 199 |
| Communications | 7,400 | 1,233 | 661 | 53.6% | 573 | 6,400 | 1,067 | 390 | 655 | 61.4% | 411 | -6 |
| Repairs & Maintenance Services | 1,000 | 167 | 0 | 0.0% | 167 | 1,000 | 167 | 0 | 0 | 0.0% | 167 | 0 |
| Internal Service Fees | 70,200 | 11,700 | 12,617 | 107.8% | -917 | 124,200 | 20,700 | 10,033 | 19,964 | 96.4% | 736 | 7,347 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,894,900 | 315,817 | 2,410 | 0.8% | 313,406 | 1,896,000 | 316,000 | 1,107 | 2,607 | 0.8% | 313,393 | 197 |
| TOTAL EXPENSES | 2,454,800 | 409,133 | 76,121 | 18.6% | 333,012 | 2,448,100 | 408,017 | 49,166 | 92,284 | 22.6% | 315,733 | 16,163 |
| 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 | -36 | 0.0% | -36 | 0 | 0 | 0 | 2 | 0.0% | 2 | 38 |
| TOTAL PROGRAM REVENUE | 0 | 0 | -36 | 0.0% | -36 | 0 | 0 | 0 | 2 | 0.0% | 2 | 38 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 16,667 | 0 | 0.0% | -16,667 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 100,000 | 16,667 | -36 | -0.2% | -16,703 | 0 | 0 | 0 | 2 | 0.0% | 2 | 38 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,630,400 | 605,067 | 583,305 | 96.4% | 21,762 | 3,411,900 | 568,650 | 264,499 | 535,060 | 94.1% | 33,590 | -48,245 |
| Overtime | 3,000 | 500 | 0 | 0.0% | 500 | 3,000 | 500 | 0 | 0 | 0.0% | 500 | 0 |
| All Other Salary Codes | 470,600 | 78,433 | 76,101 | 97.0% | 2,333 | 600,500 | 100,083 | 104,875 | 153,791 | 153.7% | -53,708 | 77,690 |
| Total Salaries | 4,104,000 | 684,000 | 659,405 | 96.4% | 24,595 | 4,015,400 | 669,233 | 369,375 | 688,852 | 102.9% | -19,618 | 29,447 |
| Fringes | 1,410,200 | 235,033 | 201,530 | 85.7% | 33,503 | 1,352,700 | 225,450 | 122,607 | 217,699 | 96.6% | 7,751 | 16,169 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 658,200 | 109,700 | 31,696 | 28.9% | 78,004 | 556,200 | 92,700 | 5,366 | 5,366 | 5.8% | 87,334 | -26,330 |
| Travel, Tuition & Dues | 19,600 | 3,267 | 4,385 | 134.2% | -1,118 | 20,600 | 3,433 | 3,024 | 3,024 | 88.1% | 409 | -1,361 |
| Communications | 175,100 | 29,183 | 4,923 | 16.9% | 24,260 | 134,000 | 22,333 | 5,108 | 6,953 | 31.1% | 15,380 | 2,030 |
| Repairs & Maintenance Services | 274,600 | 45,767 | 4,030 | 8.8% | 41,737 | 374,600 | 62,433 | 2,317 | 2,317 | 3.7% | 60,117 | -1,713 |
| Internal Service Fees | 538,400 | 89,733 | 90,471 | 100.8% | -737 | 765,600 | 127,600 | 63,705 | 127,301 | 99.8% | 299 | 36,830 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 23,000 | 3,833 | 5,202 | 135.7% | -1,369 | 25,000 | 4,167 | 5,649 | 7,316 | 175.6% | -3,150 | 2,114 |
| TOTAL EXPENSES | 7,203,100 | 1,200,517 | 1,001,643 | 83.4% | 198,874 | 7,244,100 | 1,207,350 | 577,151 | 1,058,828 | 87.7% | 148,522 | 57,185 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 6,000 | 1,000 | 0 | 0.0% | -1,000 | 2,500 | 417 | 0 | 0 | 0.0% | -417 | 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 | 154,800 | 25,800 | 0 | 0.0% | -25,800 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 154,800 | 25,800 | 0 | 0.0% | -25,800 | 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 | 160,800 | 26,800 | 0 | 0.0% | -26,800 | 2,500 | 417 | 0 | 0 | 0.0% | -417 | 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 | 160,800 | 26,800 | 0 | 0.0% | -26,800 | 2,500 | 417 | 0 | 0 | 0.0% | -417 | 0 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 146,300 | 24,383 | 24,282 | 99.6% | 101 | 137,400 | 22,900 | 13,007 | 23,824 | 104.0% | -924 | -458 |
| Overtime | 400 | 67 | 0 | 0.0% | 67 | 400 | 67 | 0 | 0 | 0.0% | 67 | 0 |
| All Other Salary Codes | 38,700 | 6,450 | 2,795 | 43.3% | 3,655 | 43,500 | 7,250 | 4,249 | 7,114 | 98.1% | 136 | 4,319 |
| Total Salaries | 185,400 | 30,900 | 27,077 | 87.6% | 3,823 | 181,300 | 30,217 | 17,256 | 30,938 | 102.4% | -721 | 3,861 |
| Fringes | 68,600 | 11,433 | 9,399 | 82.2% | 2,034 | 67,900 | 11,317 | 6,170 | 10,671 | 94.3% | 646 | 1,272 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 600 | 100 | 0 | 0.0% | 100 | 800 | 133 | 25 | 25 | 18.7% | 108 | 25 |
| Travel, Tuition & Dues | 200 | 33 | 0 | 0.0% | 33 | 200 | 33 | 0 | 0 | 0.0% | 33 | 0 |
| Communications | 8,500 | 1,417 | 462 | 32.6% | 954 | 8,400 | 1,400 | 254 | 518 | 37.0% | 882 | 56 |
| Repairs & Maintenance Services | 600 | 100 | 158 | 158.0% | -58 | 600 | 100 | 0 | -116 | -115.5% | 216 | -274 |
| Internal Service Fees | 90,600 | 15,100 | 14,926 | 98.8% | 174 | 67,000 | 11,167 | 5,814 | 11,254 | 100.8% | -87 | -3,672 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 9,100 | 1,517 | 375 | 24.7% | 1,142 | 9,000 | 1,500 | 110 | 297 | 19.8% | 1,203 | -78 |
| TOTAL EXPENSES | 363,600 | 60,600 | 52,397 | 86.5% | 8,203 | 335,200 | 55,867 | 29,628 | 53,587 | 95.9% | 2,280 | 1,190 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 100 | 17 | 15 | 88.2% | -2 | 100 | 17 | 7 | 19 | 115.2% | 2 | 4 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 100 | 17 | 15 | 88.2% | -2 | 100 | 17 | 7 | 19 | 115.2% | 2 | 4 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 239,500 | 39,917 | 22,474 | 56.3% | -17,443 | 265,000 | 44,167 | 15,975 | 25,914 | 58.7% | -18,253 | 3,440 |
| Fines, Forfeits & Penalties | 45,000 | 7,500 | 10,500 | 140.0% | 3,000 | 60,000 | 10,000 | 29,750 | 30,000 | 300.0% | 20,000 | 19,500 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 284,500 | 47,417 | 32,974 | 69.5% | -14,443 | 325,000 | 54,167 | 45,725 | 55,914 | 103.2% | 1,747 | 22,940 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 284,600 | 47,433 | 32,988 | 69.5% | -14,445 | 325,100 | 54,183 | 45,732 | 55,933 | 103.2% | 1,750 | 22,945 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,847,800 | 307,967 | 267,766 | 86.9% | 40,200 | 1,808,700 | 301,450 | 130,465 | 259,007 | 85.9% | 42,443 | -8,759 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 1,000 | 167 | 143 | 85.6% | 24 | 70,200 | 11,700 | 34,797 | 38,041 | 325.1% | -26,341 | 37,898 |
| Total Salaries | 1,848,800 | 308,133 | 267,909 | 86.9% | 40,224 | 1,878,900 | 313,150 | 165,262 | 297,048 | 94.9% | 16,102 | 29,139 |
| Fringes | 858,300 | 143,050 | 96,158 | 67.2% | 46,892 | 844,200 | 140,700 | 60,661 | 104,012 | 73.9% | 36,688 | 7,854 |
| 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 | 22,017 | 22,868 | 103.9% | -851 | 133,400 | 22,233 | 20,373 | 30,618 | 137.7% | -8,385 | 7,750 |
| Repairs & Maintenance Services | 192,300 | 32,050 | 3,276 | 10.2% | 28,774 | 190,300 | 31,717 | 995 | 3,095 | 9.8% | 28,622 | -181 |
| Internal Service Fees | 1,054,900 | 175,817 | 179,382 | 102.0% | -3,565 | 978,100 | 163,017 | 81,732 | 163,159 | 100.1% | -142 | -16,223 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 38,300 | 6,383 | 5,989 | 93.8% | 394 | 39,000 | 6,500 | 2,300 | 4,660 | 71.7% | 1,840 | -1,329 |
| TOTAL EXPENSES | 4,124,700 | 687,450 | 575,581 | 83.7% | 111,869 | 4,063,900 | 677,317 | 331,323 | 602,591 | 89.0% | 74,725 | 27,010 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 5,000,000 | 833,333 | 0 | 0.0% | -833,333 | 5,000,000 | 833,333 | 0 | 0 | 0.0% | -833,333 | 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 | 5,000,000 | 833,333 | 0 | 0.0% | -833,333 | 5,000,000 | 833,333 | 0 | 0 | 0.0% | -833,333 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 7,556,000 | 1,259,333 | 1,392,791 | 110.6% | 133,458 | 7,194,000 | 1,199,000 | 569,366 | 573,233 | 47.8% | -625,767 | -819,558 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 7,556,000 | 1,259,333 | 1,392,791 | 110.6% | 133,458 | 7,194,000 | 1,199,000 | 569,366 | 573,233 | 47.8% | -625,767 | -819,558 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 12,556,000 | 2,092,667 | 1,392,791 | 66.6% | -699,876 | 12,194,000 | 2,032,333 | 569,366 | 573,233 | 28.2% | -1,459,100 | -819,558 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

Clerk & 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 986,800 | 164,467 | 129,267 | 78.6% | 35,200 | 963,800 | 160,633 | 61,533 | 125,518 | 78.1% | 35,115 | -3,749 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 4,500 | 750 | 18,592 | 2478.9% | -17,842 | 32,900 | 5,483 | 27,990 | 36,682 | 669.0% | -31,198 | 18,090 |
| Total Salaries | 991,300 | 165,217 | 147,859 | 89.5% | 17,358 | 996,700 | 166,117 | 89,523 | 162,200 | 97.6% | 3,917 | 14,341 |
| Fringes | 346,100 | 57,683 | 47,492 | 82.3% | 10,191 | 337,800 | 56,300 | 29,499 | 52,375 | 93.0% | 3,925 | 4,883 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 649 | 0.0% | -649 | 0 | 0 | 0 | 0 | 0.0% | 0 | -649 |
| Travel, Tuition & Dues | 1,200 | 200 | 0 | 0.0% | 200 | 1,200 | 200 | 0 | 0 | 0.0% | 200 | 0 |
| Communications | 14,700 | 2,450 | 1,356 | 55.4% | 1,094 | 10,600 | 1,767 | 752 | 1,613 | 91.3% | 154 | 257 |
| Repairs & Maintenance Services | 10,600 | 1,767 | 675 | 38.2% | 1,092 | 6,100 | 1,017 | 765 | 1,083 | 106.6% | -67 | 408 |
| Internal Service Fees | 371,200 | 61,867 | 61,789 | 99.9% | 78 | 260,100 | 43,350 | 21,678 | 43,270 | 99.8% | 80 | -18,519 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 19,600 | 3,267 | 1,397 | 42.8% | 1,870 | 23,800 | 3,967 | 509 | 1,907 | 48.1% | 2,060 | 510 |
| TOTAL EXPENSES | 1,754,700 | 292,450 | 261,217 | 89.3% | 31,233 | 1,636,300 | 272,717 | 142,726 | 262,449 | 96.2% | 10,268 | 1,232 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,638,000 | 273,000 | 0 | 0.0% | -273,000 | 1,345,500 | 224,250 | 0 | 0 | 0.0% | -224,250 | 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 | 1,638,000 | 273,000 | 0 | 0.0% | -273,000 | 1,345,500 | 224,250 | 0 | 0 | 0.0% | -224,250 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 646,000 | 107,667 | 104,752 | 97.3% | -2,915 | 617,500 | 102,917 | 56,562 | 115,252 | 112.0% | 12,335 | 10,500 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 88,700 | 14,783 | 12,258 | 82.9% | -2,525 | 83,500 | 13,917 | 5,451 | 10,642 | 76.5% | -3,275 | -1,616 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 734,700 | 122,450 | 117,011 | 95.6% | -5,439 | 701,000 | 116,833 | 62,013 | 125,894 | 107.8% | 9,061 | 8,883 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,372,700 | 395,450 | 117,011 | 29.6% | -278,439 | 2,046,500 | 341,083 | 62,013 | 125,894 | 36.9% | -215,189 | 8,883 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,996,600 | 666,100 | 557,976 | 83.8% | 108,124 | 3,933,100 | 655,517 | 253,109 | 513,858 | 78.4% | 141,659 | -44,118 |
| Overtime | 5,400 | 900 | 245 | 27.2% | 655 | 5,500 | 917 | 613 | 1,242 | 135.5% | -325 | 997 |
| All Other Salary Codes | 604,500 | 100,750 | 81,952 | 81.3% | 18,798 | 751,600 | 125,267 | 126,558 | 167,224 | 133.5% | -41,957 | 85,272 |
| Total Salaries | 4,606,500 | 767,750 | 640,174 | 83.4% | 127,576 | 4,690,200 | 781,700 | 380,280 | 682,324 | 87.3% | 99,376 | 42,150 |
| Fringes | 1,485,100 | 247,517 | 209,591 | 84.7% | 37,926 | 1,467,100 | 244,517 | 127,988 | 223,132 | 91.3% | 21,385 | 13,541 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 28,900 | 4,817 | 2,225 | 46.2% | 2,592 | 25,400 | 4,233 | 6,431 | 6,431 | 151.9% | -2,198 | 4,206 |
| Travel, Tuition & Dues | 3,400 | 567 | 2,177 | 384.2% | -1,610 | 25,500 | 4,250 | 1,376 | 1,733 | 40.8% | 2,517 | -444 |
| Communications | 122,500 | 20,417 | 8,567 | 42.0% | 11,850 | 131,700 | 21,950 | 6,753 | 13,565 | 61.8% | 8,385 | 4,998 |
| Repairs & Maintenance Services | 5,100 | 850 | 93 | 10.9% | 757 | 3,600 | 600 | 0 | 90 | 15.0% | 510 | -3 |
| Internal Service Fees | 797,800 | 132,967 | 132,078 | 99.3% | 889 | 975,700 | 162,617 | 81,057 | 162,466 | 99.9% | 151 | 30,388 |
| Transfers to Other Funds & Units | 214,000 | 35,667 | 0 | 0.0% | 35,667 | 100,000 | 16,667 | 0 | 0 | 0.0% | 16,667 | 0 |
| All Other Expenses | 409,700 | 68,283 | 97,017 | 142.1% | -28,734 | 383,400 | 63,900 | 94,791 | 97,502 | 152.6% | -33,602 | 485 |
| TOTAL EXPENSES | 7,673,000 | 1,278,833 | 1,091,921 | 85.4% | 186,912 | 7,802,600 | 1,300,433 | 698,676 | 1,187,242 | 91.3% | 113,192 | 95,321 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 910,500 | 151,750 | 117,146 | 77.2% | -34,604 | 1,593,800 | 265,633 | 88,429 | 151,616 | 57.1% | -114,017 | 34,470 |
| 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 | 910,500 | 151,750 | 117,146 | 77.2% | -34,604 | 1,593,800 | 265,633 | 88,429 | 151,616 | 57.1% | -114,017 | 34,470 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 5,659,700 | 943,283 | 955,847 | 101.3% | 12,564 | 6,976,400 | 1,162,733 | 551,195 | 1,123,293 | 96.6% | -39,440 | 167,446 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 5,659,700 | 943,283 | 955,847 | 101.3% | 12,564 | 6,976,400 | 1,162,733 | 551,195 | 1,123,293 | 96.6% | -39,440 | 167,446 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 6,570,200 | 1,095,033 | 1,072,994 | 98.0% | -22,039 | 8,570,200 | 1,428,367 | 639,624 | 1,274,909 | 89.3% | -153,458 | 201,915 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,125,400 | 187,567 | 171,014 | 91.2% | 16,553 | 1,120,300 | 186,717 | 84,116 | 169,520 | 90.8% | 17,197 | -1,494 |
| 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 | 14,600 | 2,433 | 8,555 | 8,555 | 351.6% | -6,122 | 8,555 |
| Total Salaries | 1,125,400 | 187,567 | 171,014 | 91.2% | 16,553 | 1,134,900 | 189,150 | 92,671 | 178,075 | 94.1% | 11,075 | 7,061 |
| Fringes | 382,400 | 63,733 | 46,996 | 73.7% | 16,738 | 386,800 | 64,467 | 30,343 | 51,002 | 79.1% | 13,465 | 4,006 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 200 | 33 | 0 | 0.0% | 33 | 200 | 33 | 0 | 0 | 0.0% | 33 | 0 |
| Travel, Tuition & Dues | 600 | 100 | 100 | 100.0% | 0 | 500 | 83 | 100 | 100 | 120.0% | -17 | 0 |
| Communications | 16,200 | 2,700 | 3,992 | 147.8% | -1,292 | 9,200 | 1,533 | 1,737 | 2,826 | 184.3% | -1,293 | -1,166 |
| Repairs & Maintenance Services | 900 | 150 | 0 | 0.0% | 150 | 2,600 | 433 | -92 | 459 | 106.0% | -26 | 459 |
| Internal Service Fees | 242,200 | 40,367 | 39,237 | 97.2% | 1,130 | 214,900 | 35,817 | 17,259 | 34,599 | 96.6% | 1,218 | -4,638 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 20,600 | 3,433 | 130 | 3.8% | 3,304 | 17,200 | 2,867 | 6 | 48 | 1.7% | 2,819 | -82 |
| TOTAL EXPENSES | 1,788,500 | 298,083 | 261,468 | 87.7% | 36,615 | 1,766,300 | 294,383 | 142,024 | 267,109 | 90.7% | 27,274 | 5,641 |
| 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 August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,585,100 | 430,850 | 340,527 | 79.0% | 90,323 | 2,482,300 | 413,717 | 197,093 | 385,227 | 93.1% | 28,490 | 44,700 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 38,000 | 6,333 | 0 | 0 | 0.0% | 6,333 | 0 |
| All Other Salary Codes | 145,000 | 24,167 | 27,658 | 114.4% | -3,491 | 177,900 | 29,650 | 44,791 | 44,791 | 151.1% | -15,141 | 17,133 |
| Total Salaries | 2,730,100 | 455,017 | 368,185 | 80.9% | 86,832 | 2,698,200 | 449,700 | 241,884 | 430,018 | 95.6% | 19,682 | 61,833 |
| Fringes | 954,800 | 159,133 | 128,963 | 81.0% | 30,170 | 910,000 | 151,667 | 85,922 | 147,626 | 97.3% | 4,041 | 18,663 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 39,100 | 6,517 | 755 | 11.6% | 5,762 | 38,100 | 6,350 | 0 | 10,531 | 165.8% | -4,181 | 9,776 |
| Travel, Tuition & Dues | 2,200 | 367 | 0 | 0.0% | 367 | 2,200 | 367 | 0 | 348 | 94.9% | 19 | 348 |
| Communications | 187,300 | 31,217 | 51,210 | 164.0% | -19,994 | 191,700 | 31,950 | 3,261 | 27,999 | 87.6% | 3,951 | -23,211 |
| Repairs & Maintenance Services | 26,500 | 4,417 | 55 | 1.2% | 4,362 | 26,500 | 4,417 | 0 | 22,771 | 515.6% | -18,354 | 22,716 |
| Internal Service Fees | 249,700 | 41,617 | 41,641 | 100.1% | -24 | 429,400 | 71,567 | 35,726 | 71,440 | 99.8% | 127 | 29,799 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 109,100 | 18,183 | -25,865 | -142.2% | 44,048 | 105,700 | 17,617 | 3,851 | 12,434 | 70.6% | 5,183 | 38,299 |
| TOTAL EXPENSES | 4,298,800 | 716,467 | 564,944 | 78.9% | 151,523 | 4,401,800 | 733,633 | 370,643 | 723,166 | 98.6% | 10,468 | 158,222 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 4,300,000 | 716,667 | 135,476 | 18.9% | -581,191 | 4,000,000 | 666,667 | 10,705 | 14,737 | 2.2% | -651,930 | -120,739 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 4,300,000 | 716,667 | 135,476 | 18.9% | -581,191 | 4,000,000 | 666,667 | 10,705 | 14,737 | 2.2% | -651,930 | -120,739 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 17 | 3,112 | 18671.3% | 3,095 | 100 | 17 | 0 | 40 | 240.0% | 23 | -3,072 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 100 | 17 | 3,112 | 18671.3% | 3,095 | 100 | 17 | 0 | 40 | 240.0% | 23 | -3,072 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 4,300,100 | 716,683 | 138,587 | 19.3% | -578,096 | 4,000,100 | 666,683 | 10,705 | 14,777 | 2.2% | -651,906 | -123,810 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,347,700 | 557,950 | 506,043 | 90.7% | 51,907 | 3,224,700 | 537,450 | 257,388 | 514,105 | 95.7% | 23,345 | 8,062 |
| Overtime | 20,000 | 3,333 | 416 | 12.5% | 2,918 | 20,000 | 3,333 | 528 | 528 | 15.9% | 2,805 | 112 |
| All Other Salary Codes | 158,500 | 26,417 | 3,710 | 14.0% | 22,706 | 260,900 | 43,483 | 65,744 | 67,648 | 155.6% | -24,164 | 63,938 |
| Total Salaries | 3,526,200 | 587,700 | 510,169 | 86.8% | 77,531 | 3,505,600 | 584,267 | 323,660 | 582,280 | 99.7% | 1,986 | 72,111 |
| Fringes | 1,294,500 | 215,750 | 175,273 | 81.2% | 40,477 | 1,282,600 | 213,767 | 114,733 | 198,702 | 93.0% | 15,065 | 23,429 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 10,100 | 1,683 | 1,550 | 92.1% | 133 | 11,100 | 1,850 | 775 | 775 | 41.9% | 1,075 | -775 |
| Travel, Tuition & Dues | 1,000 | 167 | 1,223 | 733.8% | -1,056 | 1,000 | 167 | 38 | 38 | 22.8% | 129 | -1,185 |
| Communications | 73,400 | 12,233 | 5,764 | 47.1% | 6,469 | 95,300 | 15,883 | 3,824 | 7,487 | 47.1% | 8,396 | 1,723 |
| Repairs & Maintenance Services | 1,500 | 250 | 0 | 0.0% | 250 | 1,000 | 167 | 0 | 795 | 477.0% | -628 | 795 |
| Internal Service Fees | 417,900 | 69,650 | 68,431 | 98.2% | 1,219 | 367,000 | 61,167 | 31,943 | 63,974 | 104.6% | -2,807 | -4,457 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 92,800 | 15,467 | 10,361 | 67.0% | 5,106 | 80,400 | 13,400 | 3,290 | 7,175 | 53.5% | 6,225 | -3,186 |
| TOTAL EXPENSES | 5,417,400 | 902,900 | 772,771 | 85.6% | 130,129 | 5,344,000 | 890,667 | 478,263 | 861,226 | 96.7% | 29,441 | 88,455 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,571,000 | 261,833 | 207,605 | 79.3% | -54,228 | 1,550,000 | 258,333 | 159,614 | 159,614 | 61.8% | -98,719 | -47,991 |
| 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 | 1,331,000 | 221,833 | 7 | 0.0% | -221,826 | 1,470,000 | 245,000 | 120,759 | 120,759 | 49.3% | -124,241 | 120,752 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 1,331,000 | 221,833 | 7 | 0.0% | -221,826 | 1,470,000 | 245,000 | 120,759 | 120,759 | 49.3% | -124,241 | 120,752 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 2,902,000 | 483,667 | 207,612 | 42.9% | -276,055 | 3,020,000 | 503,333 | 280,373 | 280,373 | 55.7% | -222,960 | 72,761 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 2,071,800 | 345,300 | 272,054 | 78.8% | -73,246 | 1,975,900 | 329,317 | 222,864 | 222,864 | 67.7% | -106,453 | -49,190 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 2,071,800 | 345,300 | 272,054 | 78.8% | -73,246 | 1,975,900 | 329,317 | 222,864 | 222,864 | 67.7% | -106,453 | -49,190 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 4,973,800 | 828,967 | 479,666 | 57.9% | -349,301 | 4,995,900 | 832,650 | 503,237 | 503,237 | 60.4% | -329,413 | 23,571 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 261,400 | 43,567 | 37,493 | 86.1% | 6,074 | 258,600 | 43,100 | 17,726 | 35,312 | 81.9% | 7,788 | -2,181 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 23,000 | 3,833 | 6,287 | 164.0% | -2,454 | 26,900 | 4,483 | 5,973 | 7,195 | 160.5% | -2,711 | 908 |
| Total Salaries | 284,400 | 47,400 | 43,780 | 92.4% | 3,620 | 285,500 | 47,583 | 23,698 | 42,507 | 89.3% | 5,077 | -1,273 |
| Fringes | 79,700 | 13,283 | 11,451 | 86.2% | 1,833 | 79,800 | 13,300 | 6,076 | 11,078 | 83.3% | 2,222 | -373 |
| 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 | 33 | 0 | 0.0% | 33 | 700 | 117 | 0 | 0 | 0.0% | 117 | 0 |
| Communications | 2,900 | 483 | 176 | 36.5% | 307 | 4,000 | 667 | 139 | 237 | 35.5% | 430 | 61 |
| Repairs & Maintenance Services | 400 | 67 | 0 | 0.0% | 67 | 1,300 | 217 | 0 | 39 | 18.0% | 178 | 39 |
| Internal Service Fees | 50,700 | 8,450 | 8,552 | 101.2% | -102 | 35,600 | 5,933 | 2,973 | 5,935 | 100.0% | -2 | -2,617 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 3,000 | 500 | 199 | 39.7% | 301 | 3,400 | 567 | 0 | 130 | 22.9% | 437 | -69 |
| TOTAL EXPENSES | 421,300 | 70,217 | 64,158 | 91.4% | 6,059 | 410,300 | 68,383 | 32,886 | 59,925 | 87.6% | 8,458 | -4,233 |
| 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 August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,980,200 | 496,700 | 458,720 | 92.4% | 37,980 | 2,907,000 | 484,500 | 217,056 | 436,776 | 90.1% | 47,724 | -21,944 |
| Overtime | 5,000 | 833 | 0 | 0.0% | 833 | 5,000 | 833 | 0 | 0 | 0.0% | 833 | 0 |
| All Other Salary Codes | 13,500 | 2,250 | 492 | 21.9% | 1,758 | 68,300 | 11,383 | 35,954 | 38,600 | 339.1% | -27,216 | 38,108 |
| Total Salaries | 2,998,700 | 499,783 | 459,211 | 91.9% | 40,572 | 2,980,300 | 496,717 | 253,010 | 475,376 | 95.7% | 21,340 | 16,165 |
| Fringes | 1,026,800 | 171,133 | 142,540 | 83.3% | 28,593 | 980,900 | 163,483 | 89,975 | 158,324 | 96.8% | 5,159 | 15,784 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 45,900 | 7,650 | 2,706 | 35.4% | 4,944 | 45,900 | 7,650 | 2,208 | 2,335 | 30.5% | 5,315 | -371 |
| Travel, Tuition & Dues | 28,900 | 4,817 | 7,207 | 149.6% | -2,390 | 28,900 | 4,817 | 981 | 6,367 | 132.2% | -1,550 | -840 |
| Communications | 45,300 | 7,550 | 12,192 | 161.5% | -4,642 | 45,300 | 7,550 | 5,481 | 9,569 | 126.7% | -2,019 | -2,623 |
| Repairs & Maintenance Services | 21,800 | 3,633 | 772 | 21.2% | 2,861 | 21,800 | 3,633 | 772 | 772 | 21.2% | 2,861 | 0 |
| Internal Service Fees | 148,900 | 24,817 | 24,677 | 99.4% | 140 | 116,100 | 19,350 | 9,667 | 20,325 | 105.0% | -975 | -4,352 |
| Transfers to Other Funds & Units | 36,100 | 6,017 | 9,025 | 150.0% | -3,008 | 36,100 | 6,017 | 0 | 0 | 0.0% | 6,017 | -9,025 |
| All Other Expenses | 576,100 | 96,017 | 53,364 | 55.6% | 42,653 | 587,100 | 97,850 | 50,747 | 97,614 | 99.8% | 236 | 44,250 |
| TOTAL EXPENSES | 4,928,500 | 821,417 | 711,694 | 86.6% | 109,723 | 4,842,400 | 807,067 | 412,842 | 770,682 | 95.5% | 36,384 | 58,988 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 200 | 33 | 0 | 0.0% | -33 | 200 | 33 | 46 | 46 | 138.0% | 13 | 46 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 30,000 | 5,000 | 0 | 0.0% | -5,000 | 30,000 | 5,000 | 0 | 0 | 0.0% | -5,000 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 30,000 | 5,000 | 0 | 0.0% | -5,000 | 30,000 | 5,000 | 0 | 0 | 0.0% | -5,000 | 0 |
| Other Program Revenue | 319,600 | 53,267 | 0 | 0.0% | -53,267 | 319,600 | 53,267 | 0 | 0 | 0.0% | -53,267 | 0 |
| TOTAL PROGRAM REVENUE | 349,800 | 58,300 | 0 | 0.0% | -58,300 | 349,800 | 58,300 | 46 | 46 | 0.1% | -58,254 | 46 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 349,800 | 58,300 | 0 | 0.0% | -58,300 | 349,800 | 58,300 | 46 | 46 | 0.1% | -58,254 | 46 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,121,700 | 186,950 | 135,546 | 72.5% | 51,404 | 1,192,000 | 198,667 | 87,161 | 173,034 | 87.1% | 25,632 | 37,488 |
| Overtime | 22,500 | 3,750 | 0 | 0.0% | 3,750 | 59,500 | 9,917 | 12,499 | 21,737 | 219.2% | -11,820 | 21,737 |
| All Other Salary Codes | 204,400 | 34,067 | 22,578 | 66.3% | 11,489 | 627,700 | 104,617 | 234,345 | 244,367 | 233.6% | -139,750 | 221,789 |
| Total Salaries | 1,348,600 | 224,767 | 158,123 | 70.3% | 66,643 | 1,879,200 | 313,200 | 334,005 | 439,138 | 140.2% | -125,938 | 281,015 |
| Fringes | 360,400 | 60,067 | 50,259 | 83.7% | 9,808 | 413,400 | 68,900 | 39,032 | 66,021 | 95.8% | 2,879 | 15,762 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 15,500 | 2,583 | 294 | 11.4% | 2,289 | 12,500 | 2,083 | 486 | 486 | 23.3% | 1,597 | 192 |
| Professional & Purchased Services | 20,500 | 3,417 | 0 | 0.0% | 3,417 | 49,300 | 8,217 | 337 | 337 | 4.1% | 7,880 | 337 |
| Travel, Tuition & Dues | 3,500 | 583 | 292 | 50.0% | 291 | 4,000 | 667 | 1,384 | 1,429 | 214.4% | -762 | 1,137 |
| Communications | 216,200 | 36,033 | 3,701 | 10.3% | 32,332 | 290,400 | 48,400 | 34,160 | 39,287 | 81.2% | 9,113 | 35,586 |
| Repairs & Maintenance Services | 83,000 | 13,833 | 0 | 0.0% | 13,833 | 73,900 | 12,317 | 107 | 187 | 1.5% | 12,130 | 187 |
| Internal Service Fees | 460,200 | 76,700 | 73,092 | 95.3% | 3,608 | 800,800 | 133,467 | 66,213 | 132,535 | 99.3% | 932 | 59,443 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 53,700 | 8,950 | 6,178 | 69.0% | 2,772 | 60,800 | 10,133 | 12,129 | 16,881 | 166.6% | -6,747 | 10,703 |
| TOTAL EXPENSES | 2,561,600 | 426,933 | 291,940 | 68.4% | 134,994 | 3,584,300 | 597,383 | 487,853 | 696,300 | 116.6% | -98,917 | 404,360 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 12,000 | 2,000 | 138 | 6.9% | -1,862 | 11,600 | 1,933 | 592 | 592 | 30.6% | -1,341 | 454 |
| 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 | 4,095 | 0.0% | 4,095 | 16,400 | 2,733 | 0 | 4,095 | 149.8% | 1,362 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 4,095 | 0.0% | 4,095 | 16,400 | 2,733 | 0 | 4,095 | 149.8% | 1,362 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 12,000 | 2,000 | 4,233 | 211.6% | 2,233 | 28,000 | 4,667 | 592 | 4,687 | 100.4% | 20 | 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 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 12,000 | 2,000 | 4,233 | 211.6% | 2,233 | 28,000 | 4,667 | 592 | 4,687 | 100.4% | 20 | 454 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 7,692,300 | 1,282,050 | 961,591 | 75.0% | 320,459 | 7,602,300 | 1,267,050 | 494,919 | 961,351 | 75.9% | 305,699 | -240 |
| Overtime | 500,000 | 83,333 | 77,121 | 92.5% | 6,212 | 500,000 | 83,333 | 120,408 | 161,569 | 193.9% | -78,236 | 84,448 |
| All Other Salary Codes | 100,000 | 16,667 | 174,620 | 1047.7% | -157,953 | 298,200 | 49,700 | 211,428 | 318,010 | 639.9% | -268,310 | 143,390 |
| Total Salaries | 8,292,300 | 1,382,050 | 1,213,332 | 87.8% | 168,718 | 8,400,500 | 1,400,083 | 826,755 | 1,440,930 | 102.9% | -40,847 | 227,598 |
| Fringes | 2,728,200 | 454,700 | 380,497 | 83.7% | 74,203 | 2,663,700 | 443,950 | 266,551 | 455,216 | 102.5% | -11,266 | 74,719 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 50,200 | 8,367 | 703 | 8.4% | 7,663 | 50,200 | 8,367 | 1,549 | 1,862 | 22.3% | 6,505 | 1,159 |
| Travel, Tuition & Dues | 85,400 | 14,233 | 8,472 | 59.5% | 5,761 | 85,400 | 14,233 | 10,110 | 24,099 | 169.3% | -9,865 | 15,627 |
| Communications | 110,700 | 18,450 | 25,330 | 137.3% | -6,880 | 90,700 | 15,117 | 12,494 | 24,344 | 161.0% | -9,227 | -986 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 309,700 | 51,617 | 51,085 | 99.0% | 531 | 345,400 | 57,567 | 28,518 | 57,543 | 100.0% | 23 | 6,458 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 224,400 | 37,400 | 44,052 | 117.8% | -6,652 | 224,400 | 37,400 | 32,892 | 46,247 | 123.7% | -8,847 | 2,195 |
| TOTAL EXPENSES | 11,800,900 | 1,966,817 | 1,723,471 | 87.6% | 243,346 | 11,860,300 | 1,976,717 | 1,178,868 | 2,050,242 | 103.7% | -73,525 | 326,771 |
| 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 | 469,100 | 78,183 | 0 | 0.0% | -78,183 | 436,900 | 72,817 | 85,229 | 34,157 | 46.9% | -38,660 | 34,157 |
| Subtotal Other Governments & Agencies | 469,100 | 78,183 | 0 | 0.0% | -78,183 | 436,900 | 72,817 | 85,229 | 34,157 | 46.9% | -38,660 | 34,157 |
| Other Program Revenue | 0 | 0 | 376 | 0.0% | 376 | 0 | 0 | 0 | 0 | 0.0% | 0 | -376 |
| TOTAL PROGRAM REVENUE | 469,100 | 78,183 | 376 | 0.5% | -77,807 | 436,900 | 72,817 | 85,229 | 34,157 | 46.9% | -38,660 | 33,781 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 469,100 | 78,183 | 376 | 0.5% | -77,807 | 436,900 | 72,817 | 85,229 | 34,157 | 46.9% | -38,660 | 33,781 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 5,842,000 | 973,667 | 772,920 | 79.4% | 200,747 | 5,654,200 | 942,367 | 372,645 | 739,077 | 78.4% | 203,290 | -33,843 |
| Overtime | 1,500 | 250 | 0 | 0.0% | 250 | 1,500 | 250 | 40 | 276 | 110.4% | -26 | 276 |
| All Other Salary Codes | 0 | 0 | 116,273 | 0.0% | -116,273 | 146,200 | 24,367 | 174,427 | 241,223 | 990.0% | -216,857 | 124,950 |
| Total Salaries | 5,843,500 | 973,917 | 889,193 | 91.3% | 84,724 | 5,801,900 | 966,983 | 547,112 | 980,576 | 101.4% | -13,593 | 91,383 |
| Fringes | 1,885,000 | 314,167 | 270,064 | 86.0% | 44,102 | 1,830,100 | 305,017 | 165,563 | 294,533 | 96.6% | 10,484 | 24,469 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 7,600 | 1,267 | 12 | 0.9% | 1,255 | 7,600 | 1,267 | 543 | 543 | 42.9% | 724 | 531 |
| Travel, Tuition & Dues | 12,900 | 2,150 | -87 | -4.0% | 2,237 | 12,900 | 2,150 | 0 | 0 | 0.0% | 2,150 | 87 |
| Communications | 114,600 | 19,100 | 8,649 | 45.3% | 10,451 | 114,600 | 19,100 | 4,441 | 9,179 | 48.1% | 9,921 | 530 |
| Repairs & Maintenance Services | 24,400 | 4,067 | 2,217 | 54.5% | 1,850 | 24,400 | 4,067 | 0 | 568 | 14.0% | 3,499 | -1,649 |
| Internal Service Fees | 798,700 | 133,117 | 130,616 | 98.1% | 2,500 | 911,200 | 151,867 | 74,364 | 148,617 | 97.9% | 3,250 | 18,001 |
| Transfers to Other Funds & Units | 500 | 83 | 0 | 0.0% | 83 | 500 | 83 | 0 | 0 | 0.0% | 83 | 0 |
| All Other Expenses | 173,300 | 28,883 | 12,381 | 42.9% | 16,503 | 173,300 | 28,883 | 14,073 | 18,095 | 62.6% | 10,789 | 5,714 |
| TOTAL EXPENSES | 8,860,500 | 1,476,750 | 1,313,045 | 88.9% | 163,705 | 8,876,500 | 1,479,417 | 806,096 | 1,452,110 | 98.2% | 27,307 | 139,065 |
| 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 | 8,457 | 0.0% | 8,457 | 0 | 0 | 0 | 0 | 0.0% | 0 | -8,457 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 8,457 | 0.0% | 8,457 | 0 | 0 | 0 | 0 | 0.0% | 0 | -8,457 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 25,952,900 | 4,325,483 | 3,057,628 | 70.7% | 1,267,855 | 25,635,200 | 4,272,533 | 1,604,656 | 3,168,145 | 74.2% | 1,104,388 | 110,517 |
| Overtime | 3,309,200 | 551,533 | 474,875 | 86.1% | 76,658 | 2,765,000 | 460,833 | 170,352 | 201,308 | 43.7% | 259,525 | -273,567 |
| All Other Salary Codes | 209,400 | 34,900 | 1,159,095 | 3321.2% | -1,124,195 | 1,031,500 | 171,917 | 971,037 | 1,533,350 | 891.9% | -1,361,433 | 374,255 |
| Total Salaries | 29,471,500 | 4,911,917 | 4,691,599 | 95.5% | 220,318 | 29,431,700 | 4,905,283 | 2,746,045 | 4,902,803 | 99.9% | 2,480 | 211,204 |
| Fringes | 9,682,000 | 1,613,667 | 1,561,601 | 96.8% | 52,065 | 9,697,400 | 1,616,233 | 879,963 | 1,739,085 | 107.6% | -122,852 | 177,484 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 939,200 | 156,533 | 135,674 | 86.7% | 20,860 | 743,500 | 123,917 | 49,378 | 122,120 | 98.6% | 1,797 | -13,554 |
| Professional & Purchased Services | 1,287,800 | 214,633 | 154,897 | 72.2% | 59,736 | 1,348,800 | 224,800 | 69,294 | 126,180 | 56.1% | 98,620 | -28,717 |
| Travel, Tuition & Dues | 11,000 | 1,833 | 1,104 | 60.2% | 729 | 9,300 | 1,550 | 1,314 | 2,386 | 154.0% | -836 | 1,282 |
| Communications | 83,072 | 13,845 | 11,022 | 79.6% | 2,824 | 99,000 | 16,500 | 6,438 | 26,502 | 160.6% | -10,002 | 15,480 |
| Repairs & Maintenance Services | 58,200 | 9,700 | 54,953 | 566.5% | -45,253 | 222,800 | 37,133 | 7,406 | 21,815 | 58.7% | 15,318 | -33,138 |
| Internal Service Fees | 2,398,900 | 399,817 | 382,213 | 95.6% | 17,603 | 2,417,700 | 402,950 | 193,687 | 387,474 | 96.2% | 15,476 | 5,261 |
| Transfers to Other Funds & Units | 204,400 | 34,067 | 0 | 0.0% | 34,067 | 204,400 | 34,067 | 1,226 | 1,226 | 3.6% | 32,840 | 1,226 |
| All Other Expenses | 1,755,300 | 292,550 | 195,138 | 66.7% | 97,412 | 1,619,500 | 269,917 | 148,995 | 265,229 | 98.3% | 4,688 | 70,091 |
| TOTAL EXPENSES | 45,891,372 | 7,648,562 | 7,188,201 | 94.0% | 460,361 | 45,794,100 | 7,632,350 | 4,103,748 | 7,594,821 | 99.5% | 37,529 | 406,620 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 6,528,900 | 1,088,150 | -454,955 | -41.8% | -1,543,105 | 6,528,900 | 1,088,150 | 528,271 | 221,256 | 20.3% | -866,894 | 676,211 |
| Other Governments & Agencies | | | 0 | 0.0% | 0 | | | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 60,200 | 10,033 | -9,726 | -96.9% | -19,759 | 60,200 | 10,033 | 501 | 1,434 | 14.3% | -8,599 | 11,160 |
| Fed Through Other Pass-Through | 6,957,600 | 1,159,600 | -368,176 | -31.8% | -1,527,776 | 6,008,000 | 1,001,333 | 450,870 | 256,631 | 25.6% | -744,702 | 624,807 |
| State Direct | 89,400 | 14,900 | 0 | 0.0% | -14,900 | 89,400 | 14,900 | 0 | 0 | 0.0% | -14,900 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 7,107,200 | 1,184,533 | -377,902 | -31.9% | -1,562,435 | 6,157,600 | 1,026,267 | 451,371 | 258,065 | 25.1% | -768,202 | 635,967 |
| Other Program Revenue | 272 | 45 | 0 | 0.0% | -45 | 0 | 0 | -839 | -6,029 | 0.0% | -6,029 | -6,029 |
| TOTAL PROGRAM REVENUE | 13,636,372 | 2,272,729 | -832,857 | -36.6% | -3,105,586 | 12,686,500 | 2,114,417 | 978,803 | 473,292 | 22.4% | -1,641,125 | 1,306,149 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 13,636,372 | 2,272,729 | -832,857 | -36.6% | -3,105,586 | 12,686,500 | 2,114,417 | 978,803 | 473,292 | 22.4% | -1,641,125 | 1,306,149 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 40,567,400 | 6,761,233 | 4,897,116 | 72.4% | 1,864,117 | 40,066,300 | 6,677,717 | 2,511,643 | 4,859,917 | 72.8% | 1,817,799 | -37,199 |
| Overtime | 329,500 | 54,917 | 28,682 | 52.2% | 26,235 | 329,500 | 54,917 | 101,289 | 353,041 | 642.9% | -298,125 | 324,359 |
| All Other Salary Codes | 451,700 | 75,283 | 1,948,717 | 2588.5% | -1,873,434 | 2,122,200 | 353,700 | 1,622,608 | 2,630,122 | 743.6% | -2,276,422 | 681,405 |
| Total Salaries | 41,348,600 | 6,891,433 | 6,874,515 | 99.8% | 16,918 | 42,518,000 | 7,086,333 | 4,235,539 | 7,843,080 | 110.7% | -756,747 | 968,565 |
| Fringes | 15,265,000 | 2,544,167 | 2,465,008 | 96.9% | 79,159 | 15,415,600 | 2,569,267 | 1,410,260 | 2,797,172 | 108.9% | -227,905 | 332,164 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 200 | 33 | 0 | 0.0% | 33 | 200 | 33 | 0 | 0 | 0.0% | 33 | 0 |
| Travel, Tuition & Dues | 1,000 | 167 | 679 | 407.5% | -513 | 1,000 | 167 | 0 | 690 | 414.0% | -523 | 11 |
| Communications | 106,400 | 17,733 | 23,228 | 131.0% | -5,494 | 120,700 | 20,117 | 9,696 | 20,413 | 101.5% | -296 | -2,815 |
| Repairs & Maintenance Services | 48,800 | 8,133 | 0 | 0.0% | 8,133 | 49,300 | 8,217 | 0 | 0 | 0.0% | 8,217 | 0 |
| Internal Service Fees | 1,941,900 | 323,650 | 333,455 | 103.0% | -9,805 | 2,215,600 | 369,267 | 185,653 | 371,841 | 100.7% | -2,574 | 38,386 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 548,100 | 91,350 | 19,640 | 21.5% | 71,710 | 533,300 | 88,883 | 40,582 | 82,875 | 93.2% | 6,009 | 63,235 |
| TOTAL EXPENSES | 59,260,000 | 9,876,667 | 9,716,525 | 98.4% | 160,141 | 60,853,700 | 10,142,283 | 5,881,729 | 11,116,071 | 109.6% | -973,787 | 1,399,546 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 61,400 | 10,233 | 5,588 | 54.6% | -4,645 | 61,400 | 10,233 | 5,975 | 7,975 | 77.9% | -2,258 | 2,387 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 410,400 | 68,400 | 0 | 0.0% | -68,400 | 410,400 | 68,400 | 0 | 0 | 0.0% | -68,400 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 410,400 | 68,400 | 0 | 0.0% | -68,400 | 410,400 | 68,400 | 0 | 0 | 0.0% | -68,400 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 471,800 | 78,633 | 5,588 | 7.1% | -73,045 | 471,800 | 78,633 | 5,975 | 7,975 | 10.1% | -70,658 | 2,387 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 471,800 | 78,633 | 5,588 | 7.1% | -73,045 | 471,800 | 78,633 | 5,975 | 7,975 | 10.1% | -70,658 | 2,387 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 745,100 | 124,183 | 98,982 | 79.7% | 25,202 | 683,300 | 113,883 | 46,257 | 91,478 | 80.3% | 22,406 | -7,504 |
| Overtime | 2,000 | 333 | 0 | 0.0% | 333 | 5,000 | 833 | 221 | 1,035 | 124.2% | -202 | 1,035 |
| All Other Salary Codes | 0 | 0 | 12,509 | 0.0% | -12,509 | 17,800 | 2,967 | 17,413 | 23,158 | 780.6% | -20,192 | 10,649 |
| Total Salaries | 747,100 | 124,517 | 111,491 | 89.5% | 13,026 | 706,100 | 117,683 | 63,892 | 115,671 | 98.3% | 2,012 | 4,180 |
| Fringes | 213,800 | 35,633 | 30,640 | 86.0% | 4,994 | 197,400 | 32,900 | 18,931 | 33,885 | 103.0% | -985 | 3,245 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 26,200 | 4,367 | 166 | 3.8% | 4,200 | 126,600 | 21,100 | 8,383 | 16,717 | 79.2% | 4,383 | 16,551 |
| Travel, Tuition & Dues | 300 | 50 | 382 | 763.0% | -332 | 300 | 50 | 133 | 133 | 265.0% | -83 | -249 |
| Communications | 9,400 | 1,567 | 494 | 31.5% | 1,073 | 5,700 | 950 | 413 | 586 | 61.7% | 364 | 92 |
| Repairs & Maintenance Services | 26,000 | 4,333 | 0 | 0.0% | 4,333 | 26,000 | 4,333 | 14,400 | 14,400 | 332.3% | -10,067 | 14,400 |
| Internal Service Fees | 141,000 | 23,500 | 23,236 | 98.9% | 264 | 175,600 | 29,267 | 14,650 | 29,291 | 100.1% | -24 | 6,055 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 18,600 | 3,100 | 2,188 | 70.6% | 912 | 21,900 | 3,650 | 1,007 | 1,777 | 48.7% | 1,873 | -411 |
| TOTAL EXPENSES | 1,182,400 | 197,067 | 168,596 | 85.6% | 28,470 | 1,259,600 | 209,933 | 121,808 | 212,458 | 101.2% | -2,525 | 43,862 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licenses & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 6,703,100 | 1,117,183 | 1,003,302 | 89.8% | 113,882 | 6,703,100 | 1,117,183 | 504,206 | 1,006,458 | 90.1% | 110,725 | 3,156 |
| Overtime | 600 | 100 | 0 | 0.0% | 100 | 600 | 100 | 0 | 0 | 0.0% | 100 | 0 |
| All Other Salary Codes | 2,500 | 417 | 9,289 | 2229.3% | -8,872 | 145,500 | 24,250 | 98,166 | 105,935 | 436.8% | -81,685 | 96,646 |
| Total Salaries | 6,706,200 | 1,117,700 | 1,012,591 | 90.6% | 105,109 | 6,849,200 | 1,141,533 | 602,372 | 1,112,393 | 97.4% | 29,140 | 99,802 |
| Fringes | 2,164,400 | 360,733 | 306,873 | 85.1% | 53,860 | 2,112,900 | 352,150 | 197,907 | 350,854 | 99.6% | 1,296 | 43,981 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 31,400 | 5,233 | 13,950 | 266.6% | -8,716 | 31,400 | 5,233 | 937 | 1,248 | 23.8% | 3,986 | -12,702 |
| Travel, Tuition & Dues | 4,700 | 783 | 1,750 | 223.4% | -967 | 4,300 | 717 | 1,225 | 1,225 | 170.9% | -508 | -525 |
| Communications | 59,300 | 9,883 | 11,876 | 120.2% | -1,993 | 62,300 | 10,383 | 6,183 | 11,967 | 115.3% | -1,584 | 91 |
| Repairs & Maintenance Services | 7,900 | 1,317 | 400 | 30.4% | 917 | 3,900 | 650 | 0 | 12,600 | 1938.5% | -11,950 | 12,200 |
| Internal Service Fees | 1,253,200 | 208,867 | 209,315 | 100.2% | -449 | 1,075,000 | 179,167 | 89,791 | 179,425 | 100.1% | -258 | -29,890 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 268,000 | 44,667 | 45,102 | 101.0% | -436 | 194,400 | 32,400 | 5,285 | 62,058 | 191.5% | -29,658 | 16,956 |
| TOTAL EXPENSES | 10,495,100 | 1,749,183 | 1,601,857 | 91.6% | 147,326 | 10,333,400 | 1,722,233 | 903,700 | 1,731,770 | 100.6% | -9,537 | 129,913 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 3,170,900 | 528,483 | 494,769 | 93.6% | -33,714 | 3,679,000 | 613,167 | 287,295 | 540,258 | 88.1% | -72,909 | 45,489 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 3,170,900 | 528,483 | 494,769 | 93.6% | -33,714 | 3,679,000 | 613,167 | 287,295 | 540,258 | 88.1% | -72,909 | 45,489 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 3,170,900 | 528,483 | 494,769 | 93.6% | -33,714 | 3,679,000 | 613,167 | 287,295 | 540,258 | 88.1% | -72,909 | 45,489 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 11,597,000 | 1,932,833 | 1,788,739 | 92.5% | 144,094 | 10,883,900 | 1,813,983 | 822,173 | 1,658,961 | 91.5% | 155,022 | -129,778 |
| Overtime | 15,000 | 2,500 | 1,730 | 69.2% | 770 | 15,000 | 2,500 | 2,496 | 3,624 | 145.0% | -1,124 | 1,894 |
| All Other Salary Codes | 0 | 0 | 12,910 | 0.0% | -12,910 | 317,100 | 52,850 | 209,272 | 211,479 | 400.1% | -158,629 | 198,569 |
| Total Salaries | 11,612,000 | 1,935,333 | 1,803,379 | 93.2% | 131,954 | 11,216,000 | 1,869,333 | 1,033,941 | 1,874,064 | 100.3% | -4,731 | 70,685 |
| Fringes | 3,943,000 | 657,167 | 585,152 | 89.0% | 72,015 | 3,754,500 | 625,750 | 347,463 | 610,518 | 97.6% | 15,232 | 25,366 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 601,000 | 100,167 | 65,151 | 65.0% | 35,016 | 601,000 | 100,167 | 51,598 | 63,974 | 63.9% | 36,193 | -1,177 |
| Professional & Purchased Services | 771,700 | 128,617 | 91,871 | 71.4% | 36,745 | 758,600 | 126,433 | 44,919 | 57,091 | 45.2% | 69,342 | -34,780 |
| Travel, Tuition & Dues | 170,700 | 28,450 | 18,646 | 65.5% | 9,804 | 165,900 | 27,650 | 9,183 | 16,584 | 60.0% | 11,067 | -2,062 |
| Communications | 317,200 | 52,867 | 48,397 | 91.5% | 4,470 | 314,800 | 52,467 | 15,866 | 43,223 | 82.4% | 9,243 | -5,174 |
| Repairs & Maintenance Services | 257,700 | 42,950 | 30,013 | 69.9% | 12,937 | 285,900 | 47,650 | 25,993 | 47,383 | 99.4% | 267 | 17,370 |
| Internal Service Fees | 993,300 | 165,550 | 166,804 | 100.8% | -1,254 | 1,076,600 | 179,433 | 92,616 | 181,779 | 101.3% | -2,346 | 14,975 |
| Transfers to Other Funds & Units | 132,400 | 22,067 | 0 | 0.0% | 22,067 | 132,400 | 22,067 | 0 | 0 | 0.0% | 22,067 | 0 |
| All Other Expenses | 1,145,900 | 190,983 | 119,589 | 62.6% | 71,394 | 1,117,900 | 186,317 | 121,991 | 181,367 | 97.3% | 4,950 | 61,778 |
| TOTAL EXPENSES | 19,944,900 | 3,324,150 | 2,929,004 | 88.1% | 395,146 | 19,423,600 | 3,237,267 | 1,743,571 | 3,075,983 | 95.0% | 161,284 | 146,979 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 3,962,400 | 660,400 | 565,553 | 85.6% | -94,847 | 3,882,500 | 647,083 | 678,726 | 974,528 | 150.6% | 327,445 | 408,975 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 236 | 0.0% | 236 | 0 | 0 | 3,269 | 3,269 | 0.0% | 3,269 | 3,033 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 472,700 | 78,783 | 60,704 | 77.1% | -18,079 | 489,400 | 81,567 | 47,699 | 73,309 | 89.9% | -8,258 | 12,605 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 472,700 | 78,783 | 60,940 | 77.4% | -17,843 | 489,400 | 81,567 | 50,968 | 76,578 | 93.9% | -4,989 | 15,638 |
| Other Program Revenue | 570,000 | 95,000 | -2,318 | -2.4% | -97,318 | 570,000 | 95,000 | 0 | -452 | -0.5% | -95,452 | 1,866 |
| TOTAL PROGRAM REVENUE | 5,005,100 | 834,183 | 624,175 | 74.8% | -210,008 | 4,941,900 | 823,650 | 729,694 | 1,050,654 | 127.6% | 227,004 | 426,479 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 461,500 | 76,917 | 70,332 | 91.4% | -6,585 | 461,500 | 76,917 | 37,397 | 69,571 | 90.4% | -7,346 | -761 |
| Fines, Forfeits & Penalties | 40,000 | 6,667 | 4,380 | 65.7% | -2,287 | 51,700 | 8,617 | 2,610 | 6,985 | 81.1% | -1,632 | 2,605 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 501,500 | 83,583 | 74,712 | 89.4% | -8,871 | 513,200 | 85,533 | 40,007 | 76,556 | 89.5% | -8,977 | 1,844 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 5,506,600 | 917,767 | 698,887 | 76.2% | -218,880 | 5,455,100 | 909,183 | 769,701 | 1,127,210 | 124.0% | 218,027 | 428,323 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 417,100 | 69,517 | 54,607 | 78.6% | 14,910 | 408,100 | 68,017 | 31,232 | 62,463 | 91.8% | 5,553 | 7,856 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 790 | 0.0% | -790 | 11,500 | 1,917 | 8,120 | 8,120 | 423.7% | -6,204 | 7,330 |
| Total Salaries | 417,100 | 69,517 | 55,397 | 79.7% | 14,120 | 419,600 | 69,933 | 39,352 | 70,583 | 100.9% | -650 | 15,186 |
| Fringes | 117,800 | 19,633 | 15,434 | 78.6% | 4,200 | 115,500 | 19,250 | 11,355 | 20,279 | 105.3% | -1,029 | 4,845 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 6,700 | 1,117 | 716 | 64.1% | 401 | 6,800 | 1,133 | 497 | 959 | 84.6% | 174 | 243 |
| Professional & Purchased Services | 4,000 | 667 | 60 | 9.0% | 607 | 400 | 67 | 30 | 60 | 89.9% | 7 | 0 |
| Travel, Tuition & Dues | 5,500 | 917 | 563 | 61.4% | 354 | 4,100 | 683 | 138 | 609 | 89.1% | 74 | 46 |
| Communications | 21,900 | 3,650 | 1,232 | 33.8% | 2,418 | 9,500 | 1,583 | 456 | 913 | 57.7% | 670 | -319 |
| Repairs & Maintenance Services | 1,300 | 217 | 0 | 0.0% | 217 | 1,200 | 200 | 0 | 0 | 0.0% | 200 | 0 |
| Internal Service Fees | 39,900 | 6,650 | 6,311 | 94.9% | 339 | 40,600 | 6,767 | 3,366 | 6,782 | 100.2% | -16 | 471 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 36,500 | 6,083 | 25,658 | 421.8% | -19,575 | 8,700 | 1,450 | 180 | 901 | 62.2% | 549 | -24,757 |
| TOTAL EXPENSES | 650,700 | 108,450 | 105,370 | 97.2% | 3,080 | 606,400 | 101,067 | 55,374 | 101,087 | 100.0% | -21 | -4,283 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 | 25,000 | 4,167 | 0 | 0.0% | -4,167 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 25,000 | 4,167 | 0 | 0.0% | -4,167 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 198,700 | 33,117 | 27,296 | 82.4% | 5,820 | 198,700 | 33,117 | 6,294 | 16,615 | 50.2% | 16,502 | -10,681 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 2,557 | 0.0% | -2,557 | 2,300 | 383 | 21,402 | 2,668 | 696.0% | -2,285 | 111 |
| Total Salaries | 198,700 | 33,117 | 29,854 | 90.1% | 3,263 | 201,000 | 33,500 | 27,696 | 19,283 | 57.6% | 14,217 | -10,571 |
| Fringes | 58,400 | 9,733 | 8,168 | 83.9% | 1,566 | 59,300 | 9,883 | 4,663 | 5,597 | 56.6% | 4,286 | -2,571 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 22,500 | 3,750 | 0 | 0.0% | 3,750 | 15,100 | 2,517 | 1,503 | 1,503 | 59.7% | 1,014 | 1,503 |
| Travel, Tuition & Dues | 2,500 | 417 | 0 | 0.0% | 417 | 2,500 | 417 | 0 | 0 | 0.0% | 417 | 0 |
| Communications | 35,000 | 5,833 | 937 | 16.1% | 4,897 | 27,400 | 4,567 | 441 | 928 | 20.3% | 3,639 | -9 |
| Repairs & Maintenance Services | 1,500 | 250 | 0 | 0.0% | 250 | 1,500 | 250 | 175 | 175 | 70.0% | 75 | 175 |
| Internal Service Fees | 57,400 | 9,567 | 9,525 | 99.6% | 42 | 106,500 | 17,750 | 8,870 | 17,730 | 99.9% | 20 | 8,205 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 11,200 | 1,867 | 2,413 | 129.3% | -546 | 11,200 | 1,867 | 328 | 1,445 | 77.4% | 422 | -968 |
| TOTAL EXPENSES | 387,200 | 64,533 | 50,896 | 78.9% | 13,638 | 424,500 | 70,750 | 43,676 | 46,660 | 66.0% | 24,090 | -4,236 |
| 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 August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,285,600 | 380,933 | 287,334 | 75.4% | 93,599 | 2,199,000 | 366,500 | 136,594 | 265,884 | 72.5% | 100,616 | -21,450 |
| Overtime | 500 | 83 | 0 | 0.0% | 83 | 500 | 83 | 159 | 647 | 776.3% | -564 | 647 |
| All Other Salary Codes | 0 | 0 | 57,588 | 0.0% | -57,588 | 81,100 | 13,517 | 90,009 | 130,250 | 963.6% | -116,734 | 72,662 |
| Total Salaries | 2,286,100 | 381,017 | 344,922 | 90.5% | 36,095 | 2,280,600 | 380,100 | 226,762 | 396,782 | 104.4% | -16,682 | 51,860 |
| Fringes | 711,000 | 118,500 | 103,146 | 87.0% | 15,354 | 692,000 | 115,333 | 64,523 | 114,060 | 98.9% | 1,273 | 10,914 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,067,300 | 177,883 | 26,775 | 15.1% | 151,108 | 924,300 | 154,050 | 10,213 | 59,563 | 38.7% | 94,487 | 32,788 |
| Travel, Tuition & Dues | 4,900 | 817 | 590 | 72.3% | 227 | 3,600 | 600 | 252 | 335 | 55.8% | 265 | -255 |
| Communications | 46,100 | 7,683 | 4,801 | 62.5% | 2,882 | 36,000 | 6,000 | 32,215 | 35,100 | 585.0% | -29,100 | 30,299 |
| Repairs & Maintenance Services | 11,200 | 1,867 | 2,409 | 129.1% | -543 | 11,300 | 1,883 | 389 | 2,161 | 114.8% | -278 | -248 |
| Internal Service Fees | 323,400 | 53,900 | 53,524 | 99.3% | 376 | 286,000 | 47,667 | 22,715 | 46,604 | 97.8% | 1,062 | -6,920 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 136,500 | 22,750 | 62,824 | 276.1% | -40,074 | 120,600 | 20,100 | 48,051 | 59,557 | 296.3% | -39,457 | -3,267 |
| TOTAL EXPENSES | 4,586,500 | 764,417 | 598,992 | 78.4% | 165,425 | 4,354,400 | 725,733 | 405,120 | 714,163 | 98.4% | 11,570 | 115,171 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 436,600 | 72,767 | 59,071 | 81.2% | 13,696 | 539,200 | 89,867 | 34,517 | 65,654 | 73.1% | 24,213 | 6,583 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 5,042 | 0.0% | -5,042 | 10,400 | 1,733 | 11,671 | 18,387 | 1060.8% | -16,654 | 13,345 |
| Total Salaries | 436,600 | 72,767 | 64,113 | 88.1% | 8,654 | 549,600 | 91,600 | 46,188 | 84,041 | 91.7% | 7,559 | 19,928 |
| Fringes | 133,200 | 22,200 | 17,871 | 80.5% | 4,329 | 169,400 | 28,233 | 13,438 | 23,307 | 82.6% | 4,926 | 5,436 |
| 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 | 100 | 17 | 49 | 292.5% | -32 | 100 | 17 | 14 | 26 | 156.4% | -9 | -23 |
| Communications | 4,900 | 817 | 603 | 73.8% | 214 | 4,900 | 817 | 445 | 859 | 105.2% | -42 | 256 |
| Repairs & Maintenance Services | 1,000 | 167 | 0 | 0.0% | 167 | 1,000 | 167 | 0 | 0 | 0.0% | 167 | 0 |
| Internal Service Fees | 68,500 | 11,417 | 11,432 | 100.1% | -15 | 37,100 | 6,183 | 3,098 | 6,175 | 99.9% | 9 | -5,257 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 4,300 | 717 | 20 | 2.8% | 697 | 8,600 | 1,433 | 19 | 32 | 2.2% | 1,402 | 12 |
| TOTAL EXPENSES | 648,600 | 108,100 | 94,088 | 87.0% | 14,012 | 770,700 | 128,450 | 63,202 | 114,439 | 89.1% | 14,011 | 20,351 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 600 | 100 | 0 | 0.0% | -100 | 200 | 33 | 63 | 63 | 189.5% | 30 | 63 |
| 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 | 600 | 100 | 0 | 0.0% | -100 | 200 | 33 | 63 | 63 | 189.5% | 30 | 63 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 600 | 100 | 0 | 0.0% | -100 | 200 | 33 | 63 | 63 | 189.5% | 30 | 63 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 704,600 | 117,433 | 95,451 | 81.3% | 21,983 | 673,800 | 112,300 | 43,712 | 83,278 | 74.2% | 29,022 | -12,173 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 12,903 | 0.0% | -12,903 | 12,200 | 2,033 | 15,764 | 23,878 | 1174.3% | -21,844 | 10,975 |
| Total Salaries | 704,600 | 117,433 | 108,354 | 92.3% | 9,079 | 686,000 | 114,333 | 59,476 | 107,156 | 93.7% | 7,178 | -1,198 |
| Fringes | 299,700 | 49,950 | 30,500 | 61.1% | 19,450 | 288,300 | 48,050 | 16,482 | 29,351 | 61.1% | 18,699 | -1,149 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 112,000 | 18,667 | 0 | 0.0% | 18,667 | 234,000 | 39,000 | 0 | 0 | 0.0% | 39,000 | 0 |
| Travel, Tuition & Dues | 27,300 | 4,550 | 11 | 0.2% | 4,539 | 27,300 | 4,550 | 267 | 6,762 | 148.6% | -2,212 | 6,751 |
| Communications | 14,500 | 2,417 | 1,418 | 58.7% | 999 | 14,500 | 2,417 | 694 | 1,387 | 57.4% | 1,030 | -31 |
| Repairs & Maintenance Services | 1,500 | 250 | 0 | 0.0% | 250 | 1,500 | 250 | 0 | 0 | 0.0% | 250 | 0 |
| Internal Service Fees | 68,300 | 11,383 | 8,591 | 75.5% | 2,792 | 71,100 | 11,850 | 5,096 | 10,153 | 85.7% | 1,697 | 1,562 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 34,100 | 5,683 | 1,266 | 22.3% | 4,417 | 37,100 | 6,183 | 2,602 | 2,884 | 46.6% | 3,299 | 1,618 |
| TOTAL EXPENSES | 1,262,000 | 210,333 | 150,139 | 71.4% | 60,194 | 1,359,800 | 226,633 | 84,617 | 157,692 | 69.6% | 68,942 | 7,553 |
| 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 August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,108,300 | 184,717 | 162,799 | 88.1% | 21,917 | 1,108,300 | 184,717 | 81,719 | 167,075 | 90.4% | 17,642 | 4,276 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 105,300 | 17,550 | 19,211 | 109.5% | -1,661 | 134,000 | 22,333 | 34,994 | 42,394 | 189.8% | -20,061 | 23,183 |
| Total Salaries | 1,213,600 | 202,267 | 182,010 | 90.0% | 20,257 | 1,242,300 | 207,050 | 116,713 | 209,469 | 101.2% | -2,419 | 27,459 |
| Fringes | 408,300 | 68,050 | 58,560 | 86.1% | 9,490 | 413,900 | 68,983 | 38,021 | 66,719 | 96.7% | 2,265 | 8,159 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 15,900 | 2,650 | 50 | 1.9% | 2,600 | 10,900 | 1,817 | 120 | 120 | 6.6% | 1,697 | 70 |
| Travel, Tuition & Dues | 1,500 | 250 | 0 | 0.0% | 250 | 1,000 | 167 | 0 | 0 | 0.0% | 167 | 0 |
| Communications | 38,500 | 6,417 | 3,572 | 55.7% | 2,845 | 26,700 | 4,450 | 1,809 | 3,531 | 79.4% | 919 | -41 |
| Repairs & Maintenance Services | 11,400 | 1,900 | 40 | 2.1% | 1,860 | 11,400 | 1,900 | 1,626 | 2,508 | 132.0% | -608 | 2,468 |
| Internal Service Fees | 100,800 | 16,800 | 16,856 | 100.3% | -56 | 110,300 | 18,383 | 9,222 | 18,410 | 100.1% | -26 | 1,554 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 312,600 | 52,100 | 20,987 | 40.3% | 31,113 | 290,700 | 48,450 | 11,331 | 19,049 | 39.3% | 29,401 | -1,938 |
| TOTAL EXPENSES | 2,102,600 | 350,433 | 282,075 | 80.5% | 68,358 | 2,107,200 | 351,200 | 178,843 | 319,806 | 91.1% | 31,394 | 37,731 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 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 August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 4,410,100 | 735,017 | 620,827 | 84.5% | 114,190 | 4,383,100 | 730,517 | 314,542 | 609,993 | 83.5% | 120,523 | -10,834 |
| Overtime | 4,700 | 783 | 130 | 16.6% | 654 | 4,700 | 783 | 0 | 0 | 0.0% | 783 | -130 |
| All Other Salary Codes | 408,200 | 68,033 | 80,684 | 118.6% | -12,650 | 546,600 | 91,100 | 109,634 | 150,440 | 165.1% | -59,340 | 69,756 |
| Total Salaries | 4,823,000 | 803,833 | 701,640 | 87.3% | 102,193 | 4,934,400 | 822,400 | 424,175 | 760,433 | 92.5% | 61,967 | 58,793 |
| Fringes | 1,637,700 | 272,950 | 231,752 | 84.9% | 41,198 | 1,618,600 | 269,767 | 147,193 | 254,554 | 94.4% | 15,213 | 22,802 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 4,034,400 | 672,400 | 359,192 | 53.4% | 313,208 | 4,127,600 | 687,933 | 324,991 | 329,222 | 47.9% | 358,712 | -29,970 |
| Travel, Tuition & Dues | 28,800 | 4,800 | 13,330 | 277.7% | -8,530 | 28,800 | 4,800 | 4,387 | 10,829 | 225.6% | -6,029 | -2,501 |
| Communications | 73,500 | 12,250 | 16,575 | 135.3% | -4,325 | 78,500 | 13,083 | 7,725 | 14,336 | 109.6% | -1,253 | -2,239 |
| Repairs & Maintenance Services | 1,000 | 167 | 4,104 | 2462.4% | -3,937 | 1,000 | 167 | 0 | 0 | 0.0% | 167 | -4,104 |
| Internal Service Fees | 550,800 | 91,800 | 91,367 | 99.5% | 433 | 683,100 | 113,850 | 55,899 | 112,098 | 98.5% | 1,752 | 20,731 |
| Transfers to Other Funds & Units | 422,600 | 70,433 | 52,912 | 75.1% | 17,521 | 422,600 | 70,433 | 55,476 | 55,476 | 78.8% | 14,957 | 2,564 |
| All Other Expenses | 101,200 | 16,867 | 14,376 | 85.2% | 2,490 | 99,000 | 16,500 | 7,036 | 10,929 | 66.2% | 5,571 | -3,447 |
| TOTAL EXPENSES | 11,673,000 | 1,945,500 | 1,485,249 | 76.3% | 460,251 | 11,993,600 | 1,998,933 | 1,026,882 | 1,547,876 | 77.4% | 451,057 | 62,627 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 434,300 | 72,383 | -30,125 | -41.6% | -102,508 | 434,000 | 72,333 | 36,825 | 3,867 | 5.3% | -68,466 | 33,992 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 9,000 | 1,500 | 0 | 0.0% | -1,500 | 9,000 | 1,500 | 0 | -779 | -51.9% | -2,279 | -779 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 443,300 | 73,883 | -30,125 | -40.8% | -104,008 | 443,000 | 73,833 | 36,825 | 3,088 | 4.2% | -70,745 | 33,213 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 443,300 | 73,883 | -30,125 | -40.8% | -104,008 | 443,000 | 73,833 | 36,825 | 3,088 | 4.2% | -70,745 | 33,213 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 10,100 | 1,683 | 1,650 | 98.0% | -33 | 8,000 | 1,333 | 0 | 0 | 0.0% | -1,333 | -1,650 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 10,100 | 1,683 | 1,650 | 98.0% | -33 | 8,000 | 1,333 | 0 | 0 | 0.0% | -1,333 | -1,650 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 453,400 | 75,567 | -28,475 | -37.7% | -104,042 | 451,000 | 75,167 | 36,825 | 3,088 | 4.1% | -72,079 | 31,563 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,008,600 | 168,100 | 142,870 | 85.0% | 25,230 | 977,600 | 162,933 | 70,262 | 135,603 | 83.2% | 27,330 | -7,267 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 8,100 | 1,350 | 20,535 | 1521.1% | -19,185 | 32,500 | 5,417 | 21,875 | 28,521 | 526.5% | -23,105 | 7,986 |
| Total Salaries | 1,016,700 | 169,450 | 163,405 | 96.4% | 6,045 | 1,010,100 | 168,350 | 92,137 | 164,124 | 97.5% | 4,226 | 719 |
| Fringes | 390,100 | 65,017 | 55,735 | 85.7% | 9,282 | 381,900 | 63,650 | 33,462 | 57,294 | 90.0% | 6,356 | 1,559 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 3,000 | 500 | 0 | 0.0% | 500 | 3,000 | 500 | -110 | -110 | -22.0% | 610 | -110 |
| Communications | 13,000 | 2,167 | 4,384 | 202.3% | -2,217 | 13,000 | 2,167 | 643 | 1,293 | 59.7% | 873 | -3,091 |
| Repairs & Maintenance Services | 19,400 | 3,233 | 0 | 0.0% | 3,233 | 19,400 | 3,233 | 0 | 0 | 0.0% | 3,233 | 0 |
| Internal Service Fees | 83,800 | 13,967 | 13,985 | 100.1% | -18 | 79,100 | 13,183 | 6,259 | 12,489 | 94.7% | 695 | -1,496 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 10,000 | 1,667 | 2,158 | 129.5% | -491 | 10,000 | 1,667 | 0 | 0 | 0.0% | 1,667 | -2,158 |
| TOTAL EXPENSES | 1,536,000 | 256,000 | 239,666 | 93.6% | 16,334 | 1,516,500 | 252,750 | 132,391 | 235,089 | 93.0% | 17,661 | -4,577 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 446,000 | 74,333 | 0 | 0.0% | -74,333 | 376,000 | 62,667 | 18,210 | 0 | 0.0% | -62,667 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 446,000 | 74,333 | 0 | 0.0% | -74,333 | 376,000 | 62,667 | 18,210 | 0 | 0.0% | -62,667 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 158,000 | 26,333 | 0 | 0.0% | -26,333 | 166,000 | 27,667 | 13,016 | 0 | 0.0% | -27,667 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 158,000 | 26,333 | 0 | 0.0% | -26,333 | 166,000 | 27,667 | 13,016 | 0 | 0.0% | -27,667 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 604,000 | 100,667 | 0 | 0.0% | -100,667 | 542,000 | 90,333 | 31,226 | 0 | 0.0% | -90,333 | 0 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,385,200 | 564,200 | 451,604 | 80.0% | 112,596 | 3,312,100 | 552,017 | 226,240 | 428,621 | 77.6% | 123,395 | -22,983 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 44,758 | 0.0% | -44,758 | 79,600 | 13,267 | 89,005 | 138,063 | 1040.7% | -124,796 | 93,305 |
| Total Salaries | 3,385,200 | 564,200 | 496,363 | 88.0% | 67,837 | 3,391,700 | 565,283 | 315,245 | 566,684 | 100.2% | -1,401 | 70,321 |
| Fringes | 990,700 | 165,117 | 141,644 | 85.8% | 23,473 | 976,300 | 162,717 | 90,380 | 161,007 | 98.9% | 1,710 | 19,363 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 6,200 | 1,033 | 1,316 | 127.3% | -283 | 6,200 | 1,033 | 365 | 395 | 38.3% | 638 | -921 |
| Travel, Tuition & Dues | 7,000 | 1,167 | 906 | 77.7% | 260 | 14,000 | 2,333 | 39 | 84 | 3.6% | 2,249 | -822 |
| Communications | 311,300 | 51,883 | 27,525 | 53.1% | 24,358 | 307,800 | 51,300 | 25,389 | 27,487 | 53.6% | 23,813 | -38 |
| Repairs & Maintenance Services | 1,000 | 167 | 0 | 0.0% | 167 | 1,000 | 167 | 0 | 0 | 0.0% | 167 | 0 |
| Internal Service Fees | 214,800 | 35,800 | 34,713 | 97.0% | 1,087 | 130,800 | 21,800 | 10,530 | 21,267 | 97.6% | 533 | -13,446 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 424,800 | 70,800 | 58,995 | 83.3% | 11,805 | 421,300 | 70,217 | 35,446 | 61,785 | 88.0% | 8,432 | 2,790 |
| TOTAL EXPENSES | 5,341,000 | 890,167 | 761,463 | 85.5% | 128,704 | 5,249,100 | 874,850 | 477,393 | 838,709 | 95.9% | 36,141 | 77,246 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 55,000 | 9,167 | 10,364 | 113.1% | 1,197 | 55,000 | 9,167 | 5,970 | 7,772 | 84.8% | -1,395 | -2,592 |
| 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 | 9,167 | 10,364 | 113.1% | 1,197 | 55,000 | 9,167 | 5,970 | 7,772 | 84.8% | -1,395 | -2,592 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 75,500 | 12,583 | 24,945 | 198.2% | 12,362 | 76,000 | 12,667 | 14,947 | 20,410 | 161.1% | 7,743 | -4,535 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 75,500 | 12,583 | 24,945 | 198.2% | 12,362 | 76,000 | 12,667 | 14,947 | 20,410 | 161.1% | 7,743 | -4,535 |
| Transfers From Other Funds & Units | 2,462,200 | 410,367 | 48,000 | 11.7% | -362,367 | 2,462,200 | 410,367 | 0 | 0 | 0.0% | -410,367 | -48,000 |
| TOTAL REVENUE AND TRANSFERS | 2,592,700 | 432,117 | 83,309 | 19.3% | -348,808 | 2,593,200 | 432,200 | 20,916 | 28,182 | 6.5% | -404,018 | -55,127 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 9,390,500 | 1,565,083 | 1,448,098 | 92.5% | 116,986 | 9,217,700 | 1,536,283 | 683,665 | 1,363,385 | 88.7% | 172,898 | -84,713 |
| Overtime | 45,300 | 7,550 | 2,073 | 27.5% | 5,477 | 45,300 | 7,550 | 1,798 | 2,585 | 34.2% | 4,965 | 512 |
| All Other Salary Codes | 966,800 | 161,133 | 180,082 | 111.8% | -18,948 | 1,255,600 | 209,267 | 265,498 | 343,246 | 164.0% | -133,979 | 163,164 |
| Total Salaries | 10,402,600 | 1,733,767 | 1,630,253 | 94.0% | 103,514 | 10,518,600 | 1,753,100 | 950,961 | 1,709,217 | 97.5% | 43,883 | 78,964 |
| Fringes | 3,886,900 | 647,817 | 557,211 | 86.0% | 90,606 | 3,806,700 | 634,450 | 336,754 | 581,502 | 91.7% | 52,948 | 24,291 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,591,300 | 265,217 | 162,996 | 61.5% | 102,220 | 1,591,300 | 265,217 | 162,712 | 259,597 | 97.9% | 5,619 | 96,601 |
| Professional & Purchased Services | 551,000 | 91,833 | 63,582 | 69.2% | 28,251 | 555,900 | 92,650 | 60,828 | 77,724 | 83.9% | 14,926 | 14,142 |
| Travel, Tuition & Dues | 14,900 | 2,483 | 2,785 | 112.1% | -301 | 14,900 | 2,483 | 362 | 888 | 35.8% | 1,595 | -1,897 |
| Communications | 612,600 | 102,100 | 27,757 | 27.2% | 74,343 | 612,600 | 102,100 | 54,129 | 87,236 | 85.4% | 14,864 | 59,479 |
| Repairs & Maintenance Services | 440,800 | 73,467 | 169,147 | 230.2% | -95,680 | 438,600 | 73,100 | 23,968 | 179,304 | 245.3% | -106,204 | 10,157 |
| Internal Service Fees | 966,400 | 161,067 | 158,058 | 98.1% | 3,009 | 1,201,900 | 200,317 | 100,367 | 201,405 | 100.5% | -1,089 | 43,347 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 528,300 | 88,050 | 53,748 | 61.0% | 34,302 | 925,600 | 154,267 | 54,840 | 96,503 | 62.6% | 57,763 | 42,755 |
| TOTAL EXPENSES | 18,994,800 | 3,165,800 | 2,825,537 | 89.3% | 340,263 | 19,666,100 | 3,277,683 | 1,744,922 | 3,193,377 | 97.4% | 84,306 | 367,840 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 508,200 | 84,700 | 77,912 | 92.0% | -6,788 | 511,200 | 85,200 | 58,452 | 80,472 | 94.5% | -4,728 | 2,560 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 508,200 | 84,700 | 77,912 | 92.0% | -6,788 | 511,200 | 85,200 | 58,452 | 80,472 | 94.5% | -4,728 | 2,560 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 508,200 | 84,700 | 77,912 | 92.0% | -6,788 | 511,200 | 85,200 | 58,452 | 80,472 | 94.5% | -4,728 | 2,560 |

Metro Government of Nashville
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As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,730,400 | 288,400 | 256,541 | 89.0% | 31,859 | 1,627,400 | 271,233 | 130,221 | 259,366 | 95.6% | 11,867 | 2,825 |
| Overtime | 15,300 | 2,550 | 4,594 | 180.2% | -2,044 | 15,300 | 2,550 | 1,342 | 3,137 | 123.0% | -587 | -1,457 |
| All Other Salary Codes | 8,000 | 1,333 | 10,923 | 819.2% | -9,589 | 46,000 | 7,667 | 39,927 | 45,357 | 591.6% | -37,690 | 34,434 |
| Total Salaries | 1,753,700 | 292,283 | 272,058 | 93.1% | 20,226 | 1,688,700 | 281,450 | 171,490 | 307,860 | 109.4% | -26,410 | 35,802 |
| Fringes | 549,700 | 91,617 | 80,393 | 87.7% | 11,224 | 537,500 | 89,583 | 51,254 | 90,997 | 101.6% | -1,414 | 10,604 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,400 | 233 | 39 | 16.7% | 194 | 500 | 83 | 0 | 0 | 0.0% | 83 | -39 |
| Travel, Tuition & Dues | 9,200 | 1,533 | 2,535 | 165.3% | -1,002 | 10,000 | 1,667 | 1,344 | 2,291 | 137.4% | -624 | -244 |
| Communications | 89,400 | 14,900 | 11,346 | 76.1% | 3,554 | 87,800 | 14,633 | 8,904 | 14,488 | 99.0% | 146 | 3,142 |
| Repairs & Maintenance Services | 5,000 | 833 | -100 | -12.0% | 933 | 5,000 | 833 | 100 | 100 | 12.0% | 733 | 200 |
| Internal Service Fees | 711,900 | 118,650 | 117,826 | 99.3% | 824 | 657,400 | 109,567 | 54,935 | 109,751 | 100.2% | -184 | -8,075 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 4,000 | 667 | 0 | 0 | 0.0% | 667 | 0 |
| All Other Expenses | 42,800 | 7,133 | 10,168 | 142.5% | -3,034 | 42,200 | 7,033 | 9,885 | 16,571 | 235.6% | -9,537 | 6,403 |
| TOTAL EXPENSES | 3,163,100 | 527,183 | 494,264 | 93.8% | 32,919 | 3,033,100 | 505,517 | 297,911 | 542,057 | 107.2% | -36,541 | 47,793 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 6,900 | 1,150 | 0 | 0.0% | -1,150 | 6,900 | 1,150 | 0 | 1,800 | 156.5% | 650 | 1,800 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 6,900 | 1,150 | 0 | 0.0% | -1,150 | 6,900 | 1,150 | 0 | 1,800 | 156.5% | 650 | 1,800 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 1,133 | 0 | 0.0% | -1,133 | 6,800 | 1,133 | 0 | 3,640 | 321.2% | 2,507 | 3,640 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 6 | 0.0% | 6 | 0 | 0 | 0 | 0 | 0.0% | 0 | -6 |
| TOTAL NON-PROGRAM REVENUE | 6,800 | 1,133 | 6 | 0.5% | -1,127 | 6,800 | 1,133 | 0 | 3,640 | 321.2% | 2,507 | 3,634 |
| 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 | 2,283 | 6 | 0.3% | -2,277 | 13,700 | 2,283 | 0 | 5,440 | 238.2% | 3,157 | 5,434 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 348,700 | 58,117 | 48,344 | 83.2% | 9,773 | 333,700 | 55,617 | 21,662 | 43,360 | 78.0% | 12,257 | -4,984 |
| Overtime | 20,700 | 3,450 | 1,658 | 48.1% | 1,792 | 22,400 | 3,733 | 1,423 | 3,206 | 85.9% | 528 | 1,548 |
| All Other Salary Codes | 0 | 0 | 1,071 | 0.0% | -1,071 | 9,500 | 1,583 | 5,678 | 5,678 | 358.6% | -4,095 | 4,607 |
| Total Salaries | 369,400 | 61,567 | 51,073 | 83.0% | 10,494 | 365,600 | 60,933 | 28,763 | 52,244 | 85.7% | 8,689 | 1,171 |
| Fringes | 115,400 | 19,233 | 16,131 | 83.9% | 3,102 | 113,900 | 18,983 | 8,844 | 15,770 | 83.1% | 3,213 | -361 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 50,000 | 8,333 | 4,298 | 51.6% | 4,036 | 51,100 | 8,517 | 3,497 | 4,297 | 50.4% | 4,220 | -1 |
| Travel, Tuition & Dues | 5,400 | 900 | 555 | 61.6% | 345 | 5,400 | 900 | 151 | 237 | 26.4% | 663 | -318 |
| Communications | 82,200 | 13,700 | 3,480 | 25.4% | 10,220 | 74,200 | 12,367 | 3,189 | 3,742 | 30.3% | 8,625 | 262 |
| Repairs & Maintenance Services | 17,800 | 2,967 | 1,267 | 42.7% | 1,699 | 21,800 | 3,633 | 0 | 1,666 | 45.8% | 1,968 | 399 |
| Internal Service Fees | 475,500 | 79,250 | 76,265 | 96.2% | 2,985 | 346,800 | 57,800 | 27,157 | 54,267 | 93.9% | 3,533 | -21,998 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 29,500 | 4,917 | 2,004 | 40.8% | 2,913 | 50,400 | 8,400 | 320 | 925 | 11.0% | 7,475 | -1,079 |
| TOTAL EXPENSES | 1,145,200 | 190,867 | 155,073 | 81.2% | 35,794 | 1,029,200 | 171,533 | 71,920 | 133,148 | 77.6% | 38,385 | -21,925 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 4,800 | 800 | 1,076 | 134.5% | 276 | 4,800 | 800 | 477 | 511 | 63.9% | -289 | -565 |
| 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 | 800 | 1,076 | 134.5% | 276 | 4,800 | 800 | 477 | 511 | 63.9% | -289 | -565 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 200,000 | 33,203 | 16.6% | -166,797 | 1,200,000 | 200,000 | 9,575 | 33,385 | 16.7% | -166,615 | 182 |
| Fines, Forfeits & Penalties | 200 | 33 | 50 | 150.0% | 17 | 200 | 33 | 0 | 30 | 90.0% | -3 | -20 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 1,200,200 | 200,033 | 33,253 | 16.6% | -166,780 | 1,200,200 | 200,033 | 9,575 | 33,415 | 16.7% | -166,618 | 162 |
| 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 | 200,833 | 34,329 | 17.1% | -166,504 | 1,205,000 | 200,833 | 10,051 | 33,925 | 16.9% | -166,908 | -404 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 13,359,500 | 2,226,583 | 2,522,195 | 113.3% | -295,611 | 12,988,800 | 2,164,800 | 1,140,436 | 2,296,198 | 106.1% | -131,398 | -225,997 |
| Overtime | 158,400 | 26,400 | 26,814 | 101.6% | -414 | 147,700 | 24,617 | 12,952 | 34,344 | 139.5% | -9,727 | 7,530 |
| All Other Salary Codes | 2,054,300 | 342,383 | 397,419 | 116.1% | -55,035 | 2,545,300 | 424,217 | 394,959 | 553,422 | 130.5% | -129,205 | 156,003 |
| Total Salaries | 15,572,200 | 2,595,367 | 2,946,427 | 113.5% | -351,061 | 15,681,800 | 2,613,633 | 1,548,347 | 2,883,963 | 110.3% | -270,330 | -62,464 |
| Fringes | 5,873,500 | 978,917 | 883,462 | 90.2% | 95,455 | 5,714,700 | 952,450 | 515,391 | 897,321 | 94.2% | 55,129 | 13,859 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 3,557,700 | 592,950 | 425,179 | 71.7% | 167,771 | 3,432,800 | 572,133 | 345,008 | 421,609 | 73.7% | 150,524 | -3,570 |
| Professional & Purchased Services | 295,500 | 49,250 | 45,125 | 91.6% | 4,125 | 342,800 | 57,133 | 80,541 | 126,603 | 221.6% | -69,469 | 81,478 |
| Travel, Tuition & Dues | 25,300 | 4,217 | 6,899 | 163.6% | -2,682 | 24,300 | 4,050 | 1,229 | 1,427 | 35.2% | 2,623 | -5,472 |
| Communications | 345,800 | 57,633 | 46,332 | 80.4% | 11,301 | 302,600 | 50,433 | 18,430 | 39,044 | 77.4% | 11,389 | -7,288 |
| Repairs & Maintenance Services | 239,755 | 39,959 | 19,876 | 49.7% | 20,084 | 212,500 | 35,417 | 14,394 | 24,753 | 69.9% | 10,664 | 4,877 |
| Internal Service Fees | 1,722,700 | 287,117 | 279,800 | 97.5% | 7,317 | 1,747,400 | 291,233 | 146,798 | 291,462 | 100.1% | -229 | 11,662 |
| Transfers to Other Funds & Units | 264,300 | 44,050 | 0 | 0.0% | 44,050 | 210,900 | 35,150 | 0 | 0 | 0.0% | 35,150 | 0 |
| All Other Expenses | 1,160,800 | 193,467 | 321,711 | 166.3% | -128,244 | 1,162,300 | 193,717 | 131,390 | 309,786 | 159.9% | -116,070 | -11,925 |
| TOTAL EXPENSES | 29,057,555 | 4,842,926 | 4,974,811 | 102.7% | -131,885 | 28,832,100 | 4,805,350 | 2,801,528 | 4,995,969 | 104.0% | -190,619 | 21,158 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 7,582,600 | 1,263,767 | 1,811,342 | 143.3% | 547,575 | 8,074,000 | 1,345,667 | 968,261 | 1,554,550 | 115.5% | 208,883 | -256,792 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 13,800 | 2,300 | 0 | 0.0% | -2,300 | 13,200 | 2,200 | 0 | 0 | 0.0% | -2,200 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 13,800 | 2,300 | 0 | 0.0% | -2,300 | 13,200 | 2,200 | 0 | 0 | 0.0% | -2,200 | 0 |
| Other Program Revenue | 0 | 0 | -42 | 0.0% | -42 | 0 | 0 | 0 | -4 | 0.0% | -4 | 38 |
| TOTAL PROGRAM REVENUE | 7,596,400 | 1,266,067 | 1,811,300 | 143.1% | 545,233 | 8,087,200 | 1,347,867 | 968,261 | 1,554,546 | 115.3% | 206,679 | -256,754 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 833 | 530 | 63.6% | -303 | 5,900 | 983 | 231 | 561 | 57.1% | -422 | 31 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 233,000 | 38,833 | 94,445 | 243.2% | 55,612 | 261,100 | 43,517 | 57,196 | 65,126 | 149.7% | 21,609 | -29,319 |
| TOTAL NON-PROGRAM REVENUE | 238,000 | 39,667 | 94,975 | 239.4% | 55,308 | 267,000 | 44,500 | 57,427 | 65,687 | 147.6% | 21,187 | -29,288 |
| Transfers From Other Funds & Units | 400,000 | 66,667 | 0 | 0.0% | -66,667 | 500,000 | 83,333 | 0 | 0 | 0.0% | -83,333 | 0 |
| TOTAL REVENUE AND TRANSFERS | 8,234,400 | 1,372,400 | 1,906,275 | 138.9% | 533,875 | 8,854,200 | 1,475,700 | 1,025,687 | 1,620,233 | 109.8% | 144,533 | -286,042 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2010

Planning 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,172,300 | 362,050 | 285,265 | 78.8% | 76,785 | 2,152,100 | 358,683 | 128,470 | 267,243 | 74.5% | 91,440 | -18,022 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 30,576 | 0.0% | -30,576 | 45,900 | 7,650 | 66,149 | 80,262 | 1049.2% | -72,612 | 49,686 |
| Total Salaries | 2,172,300 | 362,050 | 315,841 | 87.2% | 46,209 | 2,198,000 | 366,333 | 194,619 | 347,505 | 94.9% | 18,828 | 31,664 |
| Fringes | 680,100 | 113,350 | 94,956 | 83.8% | 18,394 | 668,200 | 111,367 | 58,447 | 103,278 | 92.7% | 8,089 | 8,322 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 41,100 | 6,850 | 37,117 | 541.8% | -30,267 | 41,100 | 6,850 | 36 | 60 | 0.9% | 6,790 | -37,057 |
| Travel, Tuition & Dues | 25,100 | 4,183 | 1,222 | 29.2% | 2,961 | 23,100 | 3,850 | 2,506 | 2,801 | 72.7% | 1,049 | 1,579 |
| Communications | 85,700 | 14,283 | 12,032 | 84.2% | 2,251 | 81,400 | 13,567 | 3,101 | 5,746 | 42.4% | 7,820 | -6,286 |
| Repairs & Maintenance Services | 10,300 | 1,717 | 259 | 15.1% | 1,458 | 7,300 | 1,217 | 0 | 80 | 6.6% | 1,137 | -179 |
| Internal Service Fees | 599,800 | 99,967 | 98,403 | 98.4% | 1,564 | 801,300 | 133,550 | 65,597 | 131,168 | 98.2% | 2,383 | 32,765 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 113,200 | 18,867 | 9,403 | 49.8% | 9,464 | 75,700 | 12,617 | 6,180 | 9,266 | 73.4% | 3,351 | -137 |
| TOTAL EXPENSES | 3,727,600 | 621,267 | 569,232 | 91.6% | 52,034 | 3,896,100 | 649,350 | 330,486 | 599,904 | 92.4% | 49,447 | 30,672 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 687,900 | 114,650 | 84,478 | 73.7% | -30,172 | 334,500 | 55,750 | 22,725 | 65,350 | 117.2% | 9,600 | -19,128 |
| 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 | 350 | 0.0% | 350 | 0 | 0 | 0 | 0 | 0.0% | 0 | -350 |
| TOTAL PROGRAM REVENUE | 687,900 | 114,650 | 84,828 | 74.0% | -29,822 | 334,500 | 55,750 | 22,725 | 65,350 | 117.2% | 9,600 | -19,478 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 687,900 | 114,650 | 84,828 | 74.0% | -29,822 | 334,500 | 55,750 | 22,725 | 65,350 | 117.2% | 9,600 | -19,478 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 85,100,200 | 14,183,367 | 11,645,331 | 82.1% | 2,538,035 | 71,641,300 | 11,940,217 | 5,850,965 | 11,351,001 | 95.1% | 589,215 | -294,330 |
| Overtime | 3,410,900 | 568,483 | 427,648 | 75.2% | 140,835 | 4,115,900 | 685,983 | 298,096 | 512,319 | 74.7% | 173,665 | 84,671 |
| All Other Salary Codes | 2,100,100 | 350,017 | 2,446,866 | 699.1% | -2,096,850 | 17,417,800 | 2,902,967 | 2,670,474 | 4,062,717 | 140.0% | -1,159,750 | 1,615,851 |
| Total Salaries | 90,611,200 | 15,101,867 | 14,519,845 | 96.1% | 582,021 | 93,175,000 | 15,529,167 | 8,819,535 | 15,926,037 | 102.6% | -396,870 | 1,406,192 |
| Fringes | 31,419,700 | 5,236,617 | 5,073,690 | 96.9% | 162,926 | 31,609,700 | 5,268,283 | 2,941,027 | 5,611,952 | 106.5% | -343,669 | 538,262 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 22,700 | 3,783 | 337 | 8.9% | 3,446 | 10,800 | 1,800 | 1,119 | 1,119 | 62.2% | 681 | 782 |
| Professional & Purchased Services | 1,000,100 | 166,683 | 76,313 | 45.8% | 90,370 | 910,500 | 151,750 | 40,070 | 49,059 | 32.3% | 102,691 | -27,254 |
| Travel, Tuition & Dues | 162,000 | 27,000 | 9,426 | 34.9% | 17,574 | 164,900 | 27,483 | 4,312 | 5,364 | 19.5% | 22,119 | -4,062 |
| Communications | 1,559,100 | 259,850 | 145,260 | 55.9% | 114,590 | 1,376,200 | 229,367 | 97,337 | 148,663 | 64.8% | 80,704 | 3,403 |
| Repairs & Maintenance Services | 1,614,800 | 269,133 | 171,515 | 63.7% | 97,619 | 1,682,200 | 280,367 | 14,239 | 139,223 | 49.7% | 141,143 | -32,292 |
| Internal Service Fees | 11,226,300 | 1,871,050 | 1,918,429 | 102.5% | -47,379 | 10,781,700 | 1,796,950 | 898,775 | 1,808,568 | 100.6% | -11,618 | -109,861 |
| Transfers to Other Funds & Units | 13,600 | 2,267 | 0 | 0.0% | 2,267 | 232,000 | 38,667 | 11,485 | 21,714 | 56.2% | 16,953 | 21,714 |
| All Other Expenses | 2,706,400 | 451,067 | 348,146 | 77.2% | 102,921 | 2,933,000 | 488,833 | 95,652 | 188,556 | 38.6% | 300,277 | -159,590 |
| TOTAL EXPENSES | 140,335,900 | 23,389,317 | 22,262,962 | 95.2% | 1,126,355 | 142,876,000 | 23,812,667 | 12,923,551 | 23,900,255 | 100.4% | -87,589 | 1,637,293 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 253,900 | 42,317 | 74,684 | 176.5% | 32,367 | 141,600 | 23,600 | 17,512 | 29,259 | 124.0% | 5,659 | -45,425 |
| 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 | 718,800 | 119,800 | 0 | 0.0% | -119,800 | 756,600 | 126,100 | 0 | 0 | 0.0% | -126,100 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 718,800 | 119,800 | 0 | 0.0% | -119,800 | 756,600 | 126,100 | 0 | 0 | 0.0% | -126,100 | 0 |
| Other Program Revenue | 0 | 0 | 40 | 0.0% | 40 | 0 | 0 | 90 | 100 | 0.0% | 100 | 60 |
| TOTAL PROGRAM REVENUE | 972,700 | 162,117 | 74,724 | 46.1% | -87,393 | 898,200 | 149,700 | 17,602 | 29,359 | 19.6% | -120,341 | -45,365 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 7 | 7 | 0.0% | 7 | 7 |
| Compensation from Property | 0 | 0 | 12,929 | 0.0% | 12,929 | 0 | 0 | 0 | 0 | 0.0% | 0 | -12,929 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 12,929 | 0.0% | 12,929 | 0 | 0 | 7 | 7 | 0.0% | 7 | -12,922 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 972,700 | 162,117 | 87,653 | 54.1% | -74,464 | 898,200 | 149,700 | 17,609 | 29,366 | 19.6% | -120,334 | -58,287 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 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 | 80,167 | 0 | 0.0% | 80,167 | 481,000 | 80,167 | 0 | 0 | 0.0% | 80,167 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 481,000 | 80,167 | 0 | 0.0% | 80,167 | 481,000 | 80,167 | 0 | 0 | 0.0% | 80,167 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,446,500 | 574,417 | 515,005 | 89.7% | 59,412 | 3,380,100 | 563,350 | 260,379 | 506,860 | 90.0% | 56,490 | -8,145 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 399,900 | 66,650 | 61,960 | 93.0% | 4,690 | 483,300 | 80,550 | 94,050 | 132,817 | 164.9% | -52,267 | 70,857 |
| Total Salaries | 3,846,400 | 641,067 | 576,965 | 90.0% | 64,102 | 3,863,400 | 643,900 | 354,429 | 639,677 | 99.3% | 4,223 | 62,712 |
| Fringes | 1,200,000 | 200,000 | 167,538 | 83.8% | 32,462 | 1,190,700 | 198,450 | 106,904 | 188,140 | 94.8% | 10,310 | 20,602 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,300 | 217 | 183 | 84.3% | 34 | 1,300 | 217 | 0 | 0 | 0.0% | 217 | -183 |
| Travel, Tuition & Dues | 10,800 | 1,800 | 0 | 0.0% | 1,800 | 10,300 | 1,717 | -172 | 825 | 48.1% | 892 | 825 |
| Communications | 46,800 | 7,800 | 5,133 | 65.8% | 2,667 | 46,800 | 7,800 | 2,693 | 5,082 | 65.1% | 2,718 | -51 |
| Repairs & Maintenance Services | 9,000 | 1,500 | 575 | 38.3% | 925 | 9,000 | 1,500 | 617 | 1,271 | 84.7% | 229 | 696 |
| Internal Service Fees | 64,300 | 10,717 | 10,746 | 100.3% | -30 | 61,400 | 10,233 | 5,091 | 10,216 | 99.8% | 17 | -530 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 467,400 | 77,900 | 82,188 | 105.5% | -4,288 | 446,300 | 74,383 | 29,927 | 87,797 | 118.0% | -13,413 | 5,609 |
| TOTAL EXPENSES | 5,646,000 | 941,000 | 843,328 | 89.6% | 97,672 | 5,629,200 | 938,200 | 499,491 | 933,007 | 99.4% | 5,193 | 89,679 |
| 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 | 1,544,900 | 257,483 | -42,840 | -16.6% | -300,323 | 1,544,900 | 257,483 | 242 | 242 | 0.1% | -257,241 | 43,082 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 1,544,900 | 257,483 | -42,840 | -16.6% | -300,323 | 1,544,900 | 257,483 | 242 | 242 | 0.1% | -257,241 | 43,082 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -1 | 0.0% | -1 | -1 |
| TOTAL PROGRAM REVENUE | 1,544,900 | 257,483 | -42,840 | -16.6% | -300,323 | 1,544,900 | 257,483 | 242 | 241 | 0.1% | -257,242 | 43,081 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,544,900 | 257,483 | -42,840 | -16.6% | -300,323 | 1,544,900 | 257,483 | 242 | 241 | 0.1% | -257,242 | 43,081 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 10,735,500 | 1,789,250 | 1,399,857 | 78.2% | 389,393 | 10,518,700 | 1,753,117 | 704,918 | 1,364,530 | 77.8% | 388,587 | -35,327 |
| Overtime | 260,700 | 43,450 | 30,589 | 70.4% | 12,861 | 260,700 | 43,450 | 15,480 | 33,752 | 77.7% | 9,698 | 3,163 |
| All Other Salary Codes | 59,500 | 9,917 | 235,673 | 2376.5% | -225,756 | 412,200 | 68,700 | 306,677 | 446,824 | 650.4% | -378,124 | 211,151 |
| Total Salaries | 11,055,700 | 1,842,617 | 1,666,119 | 90.4% | 176,498 | 11,191,600 | 1,865,267 | 1,027,075 | 1,845,105 | 98.9% | 20,161 | 178,986 |
| Fringes | 4,237,300 | 706,217 | 581,438 | 82.3% | 124,778 | 4,208,700 | 701,450 | 374,502 | 646,597 | 92.2% | 54,853 | 65,159 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 612,300 | 102,050 | 54,369 | 53.3% | 47,681 | 577,300 | 96,217 | 46,638 | 46,821 | 48.7% | 49,396 | -7,548 |
| Professional & Purchased Services | 3,159,700 | 526,617 | 298,964 | 56.8% | 227,653 | 512,200 | 85,367 | 107,004 | 114,350 | 134.0% | -28,984 | -184,614 |
| Travel, Tuition & Dues | 52,800 | 8,800 | 3,800 | 43.2% | 5,000 | 58,500 | 9,750 | 775 | 1,062 | 10.9% | 8,688 | -2,738 |
| Communications | 192,900 | 32,150 | 26,374 | 82.0% | 5,776 | 157,500 | 26,250 | 11,333 | 20,762 | 79.1% | 5,488 | -5,612 |
| Repairs & Maintenance Services | 171,900 | 28,650 | 4,106 | 14.3% | 24,544 | 156,600 | 26,100 | 7,163 | 8,689 | 33.3% | 17,411 | 4,583 |
| Internal Service Fees | 2,665,900 | 444,317 | 446,351 | 100.5% | -2,035 | 2,791,300 | 465,217 | 230,693 | 468,565 | 100.7% | -3,349 | 22,214 |
| Transfers to Other Funds & Units | 3,813,100 | 635,517 | 0 | 0.0% | 635,517 | 9,330,900 | 1,555,150 | 2,332,725 | 2,332,725 | 150.0% | -777,575 | 2,332,725 |
| All Other Expenses | 1,911,400 | 318,567 | 190,252 | 59.7% | 128,314 | 1,855,500 | 309,250 | 86,511 | 159,692 | 51.6% | 149,558 | -30,560 |
| TOTAL EXPENSES | 27,873,000 | 4,645,500 | 3,271,775 | 70.4% | 1,373,725 | 30,840,100 | 5,140,017 | 4,224,419 | 5,644,369 | 109.8% | -504,352 | 2,372,594 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 5,751,300 | 958,550 | 475,719 | 49.6% | -482,831 | 1,604,900 | 267,483 | 154,289 | 239,321 | 89.5% | -28,162 | -236,398 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 4,800 | 800 | 2,450 | 306.3% | 1,650 | 4,800 | 800 | 0 | 0 | 0.0% | -800 | -2,450 |
| Subtotal Other Governments & Agencies | 4,800 | 800 | 2,450 | 306.3% | 1,650 | 4,800 | 800 | 0 | 0 | 0.0% | -800 | -2,450 |
| Other Program Revenue | 0 | 0 | -2,112 | 0.0% | -2,112 | 0 | 0 | 0 | -457 | 0.0% | -457 | 1,655 |
| TOTAL PROGRAM REVENUE | 5,756,100 | 959,350 | 476,057 | 49.6% | -483,293 | 1,609,700 | 268,283 | 154,289 | 238,864 | 89.0% | -29,419 | -237,193 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 547,400 | 91,233 | 94,560 | 103.6% | 3,327 | 463,000 | 77,167 | 39,760 | 77,740 | 100.7% | 573 | -16,820 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 547,400 | 91,233 | 94,560 | 103.6% | 3,327 | 463,000 | 77,167 | 39,760 | 77,740 | 100.7% | 573 | -16,820 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 6,303,500 | 1,050,583 | 570,618 | 54.3% | -479,965 | 2,072,700 | 345,450 | 194,049 | 316,604 | 91.6% | -28,846 | -254,014 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 803,000 | 133,833 | 104,483 | 78.1% | 29,350 | 803,000 | 133,833 | 51,533 | 98,194 | 73.4% | 35,640 | -6,289 |
| Overtime | 79,200 | 13,200 | 3,868 | 29.3% | 9,332 | 79,200 | 13,200 | 1,821 | 4,609 | 34.9% | 8,591 | 741 |
| All Other Salary Codes | 25,000 | 4,167 | 24,154 | 579.7% | -19,988 | 56,700 | 9,450 | 25,686 | 42,354 | 448.2% | -32,904 | 18,200 |
| Total Salaries | 907,200 | 151,200 | 132,506 | 87.6% | 18,694 | 938,900 | 156,483 | 79,039 | 145,156 | 92.8% | 11,327 | 12,650 |
| Fringes | 423,200 | 70,533 | 55,348 | 78.5% | 15,185 | 426,900 | 71,150 | 35,495 | 60,446 | 85.0% | 10,704 | 5,098 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 5,943,700 | 990,617 | 472,676 | 47.7% | 517,941 | 6,227,700 | 1,037,950 | 516,964 | 517,319 | 49.8% | 520,631 | 44,643 |
| Professional & Purchased Services | 48,200 | 8,033 | 0 | 0.0% | 8,033 | 48,200 | 8,033 | 0 | 0 | 0.0% | 8,033 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 600 | 100 | 0 | 0.0% | 100 | 600 | 100 | 0 | 0 | 0.0% | 100 | 0 |
| Repairs & Maintenance Services | 45,900 | 7,650 | 0 | 0.0% | 7,650 | 32,200 | 5,367 | 6,184 | 6,184 | 115.2% | -817 | 6,184 |
| Internal Service Fees | 116,500 | 19,417 | 19,367 | 99.7% | 50 | 134,700 | 22,450 | 11,225 | 22,450 | 100.0% | 0 | 3,083 |
| Transfers to Other Funds & Units | 9,833,900 | 1,638,983 | 0 | 0.0% | 1,638,983 | 9,344,700 | 1,557,450 | 2,332,750 | 2,332,750 | 149.8% | -775,300 | 2,332,750 |
| All Other Expenses | 5,500 | 917 | 0 | 0.0% | 917 | 5,500 | 917 | 494 | 494 | 53.9% | 423 | 494 |
| TOTAL EXPENSES | 17,324,700 | 2,887,450 | 679,897 | 23.5% | 2,207,553 | 17,159,400 | 2,859,900 | 2,982,150 | 3,084,799 | 107.9% | -224,899 | 2,404,902 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 64,300 | 10,717 | 4,831 | 45.1% | -5,886 | 64,500 | 10,750 | 529 | 2,737 | 25.5% | -8,013 | -2,094 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 64,300 | 10,717 | 4,831 | 45.1% | -5,886 | 64,500 | 10,750 | 529 | 2,737 | 25.5% | -8,013 | -2,094 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 64,300 | 10,717 | 4,831 | 45.1% | -5,886 | 64,500 | 10,750 | 529 | 2,737 | 25.5% | -8,013 | -2,094 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 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 | 6,300 | 1,050 | 0 | 0.0% | 1,050 | 2,000 | 333 | 11 | 23 | 6.8% | 311 | 23 |
| Travel, Tuition & Dues | 5,000 | 833 | 0 | 0.0% | 833 | 5,700 | 950 | 0 | 1,223 | 128.7% | -273 | 1,223 |
| Communications | 25,000 | 4,167 | 1,685 | 40.4% | 2,482 | 19,900 | 3,317 | 724 | 1,486 | 44.8% | 1,830 | -199 |
| Repairs & Maintenance Services | 700 | 117 | 165 | 141.1% | -48 | 1,200 | 200 | 0 | 0 | 0.0% | 200 | -165 |
| Internal Service Fees | 165,600 | 27,600 | 27,580 | 99.9% | 20 | 161,800 | 26,967 | 13,445 | 26,880 | 99.7% | 87 | -700 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 130,700 | 21,783 | 931 | 4.3% | 20,853 | 133,900 | 22,317 | 2,206 | 11,476 | 51.4% | 10,840 | 10,545 |
| TOTAL EXPENSES | 333,300 | 55,550 | 30,360 | 54.7% | 25,190 | 324,500 | 54,083 | 16,386 | 41,088 | 76.0% | 12,996 | 10,728 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 900,000 | 150,000 | 0 | 0.0% | -150,000 | 900,000 | 150,000 | 0 | 0 | 0.0% | -150,000 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 900,000 | 150,000 | 0 | 0.0% | -150,000 | 900,000 | 150,000 | 0 | 0 | 0.0% | -150,000 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 900,000 | 150,000 | 0 | 0.0% | -150,000 | 900,000 | 150,000 | 0 | 0 | 0.0% | -150,000 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 28,488,200 | 4,748,033 | 4,214,107 | 88.8% | 533,927 | 28,131,200 | 4,688,533 | 2,082,154 | 4,097,421 | 87.4% | 591,112 | -116,686 |
| Overtime | 0 | 0 | 61,216 | 0.0% | -61,216 | 0 | 0 | 56,739 | 118,315 | 0.0% | -118,315 | 57,099 |
| All Other Salary Codes | 5,146,000 | 857,667 | 835,096 | 97.4% | 22,570 | 5,983,000 | 997,167 | 987,598 | 1,433,432 | 143.8% | -436,265 | 598,336 |
| Total Salaries | 33,634,200 | 5,605,700 | 5,110,419 | 91.2% | 495,281 | 34,114,200 | 5,685,700 | 3,126,491 | 5,649,168 | 99.4% | 36,532 | 538,749 |
| Fringes | 12,794,400 | 2,132,400 | 1,781,633 | 83.6% | 350,767 | 12,800,700 | 2,133,450 | 1,131,953 | 1,957,067 | 91.7% | 176,383 | 175,434 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,480,400 | 246,733 | 187,836 | 76.1% | 58,897 | 1,480,400 | 246,733 | 144,974 | 205,110 | 83.1% | 41,623 | 17,274 |
| Professional & Purchased Services | 3,535,100 | 589,183 | 601,474 | 102.1% | -12,290 | 3,535,100 | 589,183 | 257,470 | 438,329 | 74.4% | 150,854 | -163,145 |
| Travel, Tuition & Dues | 6,200 | 1,033 | 4,355 | 421.5% | -3,322 | 6,200 | 1,033 | 3,223 | 3,742 | 362.2% | -2,709 | -613 |
| Communications | 533,400 | 88,900 | 50,864 | 57.2% | 38,036 | 533,400 | 88,900 | 25,726 | 59,483 | 66.9% | 29,417 | 8,619 |
| Repairs & Maintenance Services | 197,100 | 32,850 | 28,127 | 85.6% | 4,723 | 197,100 | 32,850 | 36,419 | 45,296 | 137.9% | -12,446 | 17,169 |
| Internal Service Fees | 2,985,100 | 497,517 | 492,079 | 98.9% | 5,438 | 2,678,900 | 446,483 | 227,806 | 450,887 | 101.0% | -4,403 | -41,192 |
| Transfers to Other Funds & Units | 14,900 | 2,483 | 0 | 0.0% | 2,483 | 14,900 | 2,483 | 0 | 0 | 0.0% | 2,483 | 0 |
| All Other Expenses | 1,754,300 | 292,383 | 295,438 | 101.0% | -3,055 | 1,754,300 | 292,383 | 160,986 | 292,459 | 100.0% | -76 | -2,979 |
| TOTAL EXPENSES | 56,935,100 | 9,489,183 | 8,552,225 | 90.1% | 936,959 | 57,115,200 | 9,519,200 | 5,115,048 | 9,101,542 | 95.6% | 417,658 | 549,317 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,899,000 | 316,500 | 232,295 | 73.4% | -84,205 | 1,989,000 | 331,500 | 177,096 | 218,333 | 65.9% | -113,167 | -13,962 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 1,000,000 | 166,667 | -732 | -0.4% | -167,399 | 1,063,000 | 177,167 | 373,210 | 0 | 0.0% | -177,167 | 732 |
| Fed Through State Pass-Through | 125,000 | 20,833 | 0 | 0.0% | -20,833 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 5,260,000 | 876,667 | 198,504 | 22.6% | -678,163 | 4,900,000 | 816,667 | 702,967 | -292,029 | -35.8% | -1,108,696 | -490,533 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 6,385,000 | 1,064,167 | 197,772 | 18.6% | -866,395 | 5,963,000 | 993,833 | 1,076,177 | -292,029 | -29.4% | -1,285,862 | -489,801 |
| Other Program Revenue | 884,000 | 147,333 | 42,381 | 28.8% | -104,952 | 1,084,000 | 180,667 | 131,006 | 27,171 | 15.0% | -153,496 | -15,210 |
| TOTAL PROGRAM REVENUE | 9,168,000 | 1,528,000 | 472,448 | 30.9% | -1,055,552 | 9,036,000 | 1,506,000 | 1,384,280 | -46,525 | -3.1% | -1,552,525 | -518,973 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 83,333 | 89,245 | 107.1% | 5,912 | 500,000 | 83,333 | 38,921 | 75,116 | 90.1% | -8,217 | -14,129 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 500,000 | 83,333 | 89,245 | 107.1% | 5,912 | 500,000 | 83,333 | 38,921 | 75,116 | 90.1% | -8,217 | -14,129 |
| 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 | 1,611,333 | 561,693 | 34.9% | -1,049,640 | 9,536,000 | 1,589,333 | 1,423,201 | 28,591 | 1.8% | -1,560,742 | -533,102 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,688,700 | 614,783 | 464,589 | 75.6% | 150,194 | 3,591,400 | 598,567 | 223,427 | 446,301 | 74.6% | 152,265 | -18,288 |
| Overtime | 0 | 0 | 11 | 0.0% | -11 | 0 | 0 | 15 | 15 | 0.0% | -15 | 4 |
| All Other Salary Codes | 0 | 0 | 64,169 | 0.0% | -64,169 | 107,600 | 17,933 | 90,512 | 119,474 | 666.2% | -101,540 | 55,305 |
| Total Salaries | 3,688,700 | 614,783 | 528,769 | 86.0% | 86,014 | 3,699,000 | 616,500 | 313,955 | 565,790 | 91.8% | 50,710 | 37,021 |
| Fringes | 1,221,800 | 203,633 | 175,091 | 86.0% | 28,542 | 1,196,100 | 199,350 | 105,324 | 184,502 | 92.6% | 14,848 | 9,411 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,097,700 | 182,950 | 62,494 | 34.2% | 120,456 | 1,084,100 | 180,683 | 120,966 | 143,516 | 79.4% | 37,167 | 81,022 |
| Travel, Tuition & Dues | 46,600 | 7,767 | 5,083 | 65.4% | 2,684 | 49,300 | 8,217 | 3,994 | 4,009 | 48.8% | 4,208 | -1,074 |
| Communications | 43,500 | 7,250 | 5,055 | 69.7% | 2,195 | 39,000 | 6,500 | 3,077 | 5,633 | 86.7% | 867 | 578 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 156,600 | 26,100 | 26,380 | 101.1% | -280 | 182,000 | 30,333 | 15,174 | 30,391 | 100.2% | -58 | 4,011 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 84,500 | 14,083 | 11,211 | 79.6% | 2,872 | 95,200 | 15,867 | 5,667 | 6,328 | 39.9% | 9,539 | -4,883 |
| TOTAL EXPENSES | 6,339,400 | 1,056,567 | 814,083 | 77.0% | 242,484 | 6,344,700 | 1,057,450 | 568,158 | 940,169 | 88.9% | 117,281 | 126,086 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 23,100 | 3,850 | 5,469 | 142.1% | 1,619 | 26,500 | 4,417 | 2,766 | 4,039 | 91.5% | -378 | -1,430 |
| 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 | 316,700 | 52,783 | 1,136 | 2.2% | -51,647 | 327,900 | 54,650 | 0 | 0 | 0.0% | -54,650 | -1,136 |
| Fed Through Other Pass-Through | 673,200 | 112,200 | -58,044 | -51.7% | -170,244 | 684,500 | 114,083 | 57,381 | 0 | 0.0% | -114,083 | 58,044 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 430,000 | 71,667 | -111 | 0.0% | -71,778 | 422,900 | 70,483 | 70,899 | 1,418 | 0.0% | -69,065 | 1,529 |
| Subtotal Other Governments & Agencies | 1,419,900 | 236,650 | -57,018 | -24.1% | -293,668 | 1,435,300 | 239,217 | 128,279 | 1,418 | 0.6% | -237,799 | 58,436 |
| Other Program Revenue | 43,900 | 7,317 | 4,659 | 63.7% | -2,658 | 31,000 | 5,167 | 4,389 | 7,044 | 136.3% | 1,877 | 2,385 |
| TOTAL PROGRAM REVENUE | 1,486,900 | 247,817 | -46,890 | -18.9% | -294,707 | 1,492,800 | 248,800 | 135,434 | 12,502 | 5.0% | -236,298 | 59,392 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 32,200 | 5,367 | 0 | 0.0% | -5,367 | 32,200 | 5,367 | 0 | 0 | 0.0% | -5,367 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,519,100 | 253,183 | -46,890 | -18.5% | -300,073 | 1,525,000 | 254,167 | 135,434 | 12,502 | 4.9% | -241,665 | 59,392 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2010

Soil & Water Conservation
Soil & Water Conservation

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 47,900 | 7,983 | 6,512 | 81.6% | 1,471 | 47,600 | 7,933 | 3,256 | 6,512 | 82.1% | 1,421 | 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 | 1,600 | 267 | 847 | 847 | 317.5% | -580 | 847 |
| Total Salaries | 47,900 | 7,983 | 6,512 | 81.6% | 1,471 | 49,200 | 8,200 | 4,103 | 7,359 | 89.7% | 841 | 847 |
| Fringes | 13,400 | 2,233 | 1,898 | 85.0% | 335 | 13,300 | 2,217 | 1,217 | 2,165 | 97.7% | 52 | 267 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 1,200 | 200 | 20 | 10.0% | 180 | 1,200 | 200 | 0 | 0 | 0.0% | 200 | -20 |
| Communications | 700 | 117 | 112 | 96.1% | 5 | 700 | 117 | 62 | 121 | 103.5% | -4 | 9 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 18,200 | 3,033 | 3,134 | 103.3% | -101 | 12,300 | 2,050 | 1,027 | 2,038 | 99.4% | 12 | -1,096 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 800 | 133 | 0 | 0.0% | 133 | 800 | 133 | 0 | 105 | 78.6% | 29 | 105 |
| TOTAL EXPENSES | 82,200 | 13,700 | 11,677 | 85.2% | 2,023 | 77,500 | 12,917 | 6,409 | 11,788 | 91.3% | 1,129 | 111 |
| 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 August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 4,522,700 | 753,783 | 716,104 | 95.0% | 37,680 | 4,573,900 | 762,317 | 391,725 | 782,888 | 102.7% | -20,571 | 66,784 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 4,600 | 767 | 1,748 | 228.0% | -982 | 128,600 | 21,433 | 98,564 | 98,910 | 461.5% | -77,476 | 97,162 |
| Total Salaries | 4,527,300 | 754,550 | 717,852 | 95.1% | 36,698 | 4,702,500 | 783,750 | 490,289 | 881,798 | 112.5% | -98,048 | 163,946 |
| Fringes | 1,634,800 | 272,467 | 225,008 | 82.6% | 47,459 | 1,666,300 | 277,717 | 160,587 | 280,642 | 101.1% | -2,925 | 55,634 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 98,700 | 16,450 | 42,524 | 258.5% | -26,074 | 108,100 | 18,017 | 9,949 | 13,318 | 73.9% | 4,698 | -29,206 |
| Travel, Tuition & Dues | 162,300 | 27,050 | 28,225 | 104.3% | -1,175 | 115,500 | 19,250 | 12,930 | 22,528 | 117.0% | -3,278 | -5,697 |
| Communications | 61,300 | 10,217 | 20,953 | 205.1% | -10,737 | 49,600 | 8,267 | 8,535 | 16,908 | 204.5% | -8,641 | -4,045 |
| Repairs & Maintenance Services | 21,500 | 3,583 | 28,615 | 798.6% | -25,032 | 24,500 | 4,083 | 0 | 0 | 0.0% | 4,083 | -28,615 |
| Internal Service Fees | 1,246,900 | 207,817 | 207,400 | 99.8% | 417 | 1,152,600 | 192,100 | 96,018 | 192,092 | 100.0% | 8 | -15,308 |
| Transfers to Other Funds & Units | 203,900 | 33,983 | 0 | 0.0% | 33,983 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 182,600 | 30,433 | 38,993 | 128.1% | -8,560 | 150,300 | 25,050 | 16,286 | 44,810 | 178.9% | -19,760 | 5,817 |
| TOTAL EXPENSES | 8,139,300 | 1,356,550 | 1,309,570 | 96.5% | 46,980 | 7,969,400 | 1,328,233 | 794,592 | 1,452,097 | 109.3% | -123,863 | 142,527 |
| 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 | 84,800 | 14,133 | 0 | 0.0% | -14,133 | 16,000 | 2,667 | 2,935 | 2,935 | 110.0% | 268 | 2,935 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 84,800 | 14,133 | 0 | 0.0% | -14,133 | 16,000 | 2,667 | 2,935 | 2,935 | 110.0% | 268 | 2,935 |
| Other Program Revenue | 0 | 0 | -523 | 0.0% | -523 | 0 | 0 | 0 | -55 | 0.0% | -55 | 468 |
| TOTAL PROGRAM REVENUE | 84,800 | 14,133 | -523 | -3.7% | -14,656 | 16,000 | 2,667 | 2,935 | 2,879 | 108.0% | 212 | 3,402 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 84,800 | 14,133 | -523 | -3.7% | -14,656 | 16,000 | 2,667 | 2,935 | 2,879 | 108.0% | 212 | 3,402 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 192,100 | 32,017 | 29,018 | 90.6% | 2,999 | 259,900 | 43,317 | 14,509 | 29,018 | 67.0% | 14,299 | 0 |
| Overtime | 6,400 | 1,067 | 140 | 13.1% | 927 | 6,500 | 1,083 | 0 | 0 | 0.0% | 1,083 | -140 |
| All Other Salary Codes | 100 | 17 | 0 | 0.0% | 17 | 5,700 | 950 | 3,772 | 3,772 | 397.1% | -2,822 | 3,772 |
| Total Salaries | 198,600 | 33,100 | 29,158 | 88.1% | 3,942 | 272,100 | 45,350 | 18,281 | 32,790 | 72.3% | 12,560 | 3,632 |
| Fringes | 73,500 | 12,250 | 10,054 | 82.1% | 2,196 | 100,400 | 16,733 | 6,568 | 11,363 | 67.9% | 5,371 | 1,309 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 35,700 | 5,950 | 1,414 | 23.8% | 4,536 | 40,500 | 6,750 | 1,010 | 1,445 | 21.4% | 5,305 | 31 |
| Travel, Tuition & Dues | 2,800 | 467 | 347 | 74.3% | 120 | 2,800 | 467 | 83 | 264 | 56.6% | 203 | -83 |
| Communications | 9,700 | 1,617 | 1,781 | 110.1% | -164 | 13,700 | 2,283 | 313 | 631 | 27.6% | 1,652 | -1,150 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 87,300 | 14,550 | 14,628 | 100.5% | -78 | 80,500 | 13,417 | 6,553 | 13,115 | 97.8% | 302 | -1,513 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 4,000 | 667 | 315 | 47.3% | 352 | 9,300 | 1,550 | 88 | 175 | 11.3% | 1,375 | -140 |
| TOTAL EXPENSES | 411,600 | 68,600 | 57,696 | 84.1% | 10,904 | 519,300 | 86,550 | 32,896 | 59,782 | 69.1% | 26,768 | 2,086 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 6 | 0.0% | 6 | 0 | 0 | 0 | 0 | 0.0% | 0 | -6 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 6 | 0.0% | 6 | 0 | 0 | 0 | 0 | 0.0% | 0 | -6 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 246,400 | 41,067 | 30,540 | 74.4% | -10,527 | 279,600 | 46,600 | 14,285 | 41,035 | 88.1% | -5,565 | 10,495 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 246,400 | 41,067 | 30,540 | 74.4% | -10,527 | 279,600 | 46,600 | 14,285 | 41,035 | 88.1% | -5,565 | 10,495 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 246,400 | 41,067 | 30,546 | 74.4% | -10,521 | 279,600 | 46,600 | 14,285 | 41,035 | 88.1% | -5,565 | 10,489 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,118,200 | 186,367 | 133,871 | 71.8% | 52,495 | 1,112,200 | 185,367 | 67,122 | 133,299 | 71.9% | 52,068 | -572 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 31,498 | 0.0% | -31,498 | 39,000 | 6,500 | 36,983 | 54,330 | 835.8% | -47,830 | 22,832 |
| Total Salaries | 1,118,200 | 186,367 | 165,369 | 88.7% | 20,997 | 1,151,200 | 191,867 | 104,105 | 187,629 | 97.8% | 4,238 | 22,260 |
| Fringes | 374,800 | 62,467 | 51,956 | 83.2% | 10,511 | 378,800 | 63,133 | 33,638 | 59,138 | 93.7% | 3,996 | 7,182 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 4,100 | 683 | 18 | 2.7% | 665 | 4,900 | 817 | 7 | 14 | 1.7% | 803 | -4 |
| Travel, Tuition & Dues | 3,500 | 583 | 1,773 | 303.9% | -1,190 | 3,500 | 583 | 1,083 | 2,306 | 395.4% | -1,723 | 533 |
| Communications | 170,500 | 28,417 | 5,111 | 18.0% | 23,306 | 161,700 | 26,950 | 2,254 | 3,333 | 12.4% | 23,617 | -1,778 |
| Repairs & Maintenance Services | 5,600 | 933 | 270 | 28.9% | 663 | 4,600 | 767 | 0 | 0 | 0.0% | 767 | -270 |
| Internal Service Fees | 380,300 | 63,383 | 63,299 | 99.9% | 84 | 528,600 | 88,100 | 44,119 | 88,242 | 100.2% | -142 | 24,943 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 12,800 | 2,133 | 1,636 | 76.7% | 497 | 11,800 | 1,967 | -270 | 804 | 40.9% | 1,162 | -832 |
| TOTAL EXPENSES | 2,069,800 | 344,967 | 289,432 | 83.9% | 55,535 | 2,245,100 | 374,183 | 184,937 | 341,467 | 91.3% | 32,717 | 52,035 |
| 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 | 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](mailto:kimberly.northern@nashville.gov)

