

METROPOLITAN NASHVILLE GOVERNMENT



October 2010 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

October 2010

SECTION – I

SUMMARY

October 2010 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	86,550,267	78,628,365	90.8%	7,921,901	242,611,700	80,870,567	23,194,941	76,748,359	94.9%	4,122,208	-1,880,006
Overtime	7,807,500	2,602,500	2,497,582	96.0%	104,918	8,037,500	2,679,167	749,342	2,587,971	96.6%	91,196	90,389
All Other Salary Codes	13,573,800	4,524,600	12,433,031	274.8%	-7,908,431	35,039,400	11,679,800	3,345,749	17,543,580	150.2%	-5,863,780	5,110,549
Total Salaries	281,032,100	93,677,367	93,558,978	99.9%	118,388	285,688,600	95,229,533	27,290,032	96,879,910	101.7%	-1,650,376	3,320,932
Fringes	131,693,100	43,897,700	43,068,421	98.1%	829,279	144,066,300	48,022,100	13,617,383	46,824,041	97.5%	1,198,059	3,755,620
Other Expenses:												
Utilities	10,083,300	3,361,100	2,306,463	68.6%	1,054,637	9,212,800	3,070,933	825,768	2,675,483	87.1%	395,451	369,020
Professional & Purchased Services	34,498,700	11,499,567	10,634,965	92.5%	864,601	32,732,100	10,910,700	2,362,385	9,313,396	85.4%	1,597,304	-1,321,569
Travel, Tuition & Dues	1,680,278	560,093	604,532	107.9%	-44,439	1,492,000	497,333	94,667	548,736	110.3%	-51,402	-55,796
Communications	6,151,872	2,050,624	1,417,054	69.1%	633,570	5,862,200	1,954,067	464,147	1,551,901	79.4%	402,165	134,847
Repairs & Maintenance Services	3,776,055	1,258,685	1,109,469	88.1%	149,216	4,076,000	1,358,667	392,653	1,368,523	100.7%	-9,857	259,054
Internal Service Fees	37,989,300	12,663,100	11,857,992	93.6%	805,108	38,383,700	12,794,567	3,770,645	12,724,115	99.4%	70,452	866,123
Transfers to Other Funds & Units	66,910,400	22,303,467	17,160,832	76.9%	5,142,635	66,871,300	22,290,433	10,072,705	20,949,439	94.0%	1,340,994	3,788,607
All Other Expenses	128,530,645	42,843,548	72,911,064	170.2%	-30,067,516	112,242,400	37,414,133	11,888,212	50,652,073	135.4%	-13,237,940	-22,258,991
TOTAL EXPENSES	702,345,750	234,115,250	254,629,770	108.8%	-20,514,520	700,627,400	233,542,467	70,778,597	243,487,617	104.3%	-9,945,150	-11,142,153
PROGRAM REVENUE:												
Charges, Commissions & Fees	42,128,400	14,042,800	12,548,490	89.4%	-1,494,310	37,999,700	12,666,567	4,091,930	12,949,681	102.2%	283,114	401,191
Other Governments & Agencies					0						0	
Federal Direct	1,000,000	333,333	87,779	26.3%	-245,554	1,063,000	354,333	127,780	131,049	37.0%	-223,284	43,270
Fed Through State Pass-Through	936,200	312,067	82,669	26.5%	-229,398	822,100	274,033	135,064	198,374	72.4%	-75,659	115,705
Fed Through Other Pass-Through	7,630,800	2,543,600	874,460	34.4%	-1,669,140	6,692,500	2,230,833	410,239	1,035,218	46.4%	-1,195,615	160,758
State Direct	58,704,200	19,568,067	7,913,019	40.4%	-11,655,048	58,329,800	19,443,267	4,296,172	8,375,361	43.1%	-11,067,906	462,342
Other Government & Agencies	5,106,500	1,702,167	1,594,146	0.0%	-108,021	5,483,600	1,827,867	378,836	1,595,789	0.0%	-232,078	1,643
Subtotal Other Governments & Agencies	73,377,700	24,459,233	10,552,074	43.1%	-13,907,159	72,391,000	24,130,333	5,348,092	11,335,792	47.0%	-12,794,541	783,718
Other Program Revenue	11,210,472	3,736,824	3,226,561	86.3%	-510,263	11,339,600	3,779,867	918,049	3,361,927	88.9%	-417,940	135,366
TOTAL PROGRAM REVENUE	126,716,572	42,238,857	26,327,126	62.3%	-15,911,731	121,730,300	40,576,767	10,358,071	27,647,399	68.1%	-12,929,368	1,320,273
NON-PROGRAM REVENUE:												
Property Taxes	346,779,600	115,593,200	12,350,932	10.7%	-103,242,268	363,941,700	121,313,900	9,076,112	12,886,789	10.6%	-108,427,111	535,857
Local Option Sales Tax	88,034,900	29,344,967	13,368,669	45.6%	-15,976,298	83,853,400	27,951,133	6,747,360	13,385,162	47.9%	-14,565,971	16,493
Other Tax, Licences & Permits	83,113,800	27,704,600	24,573,142	88.7%	-3,131,458	85,105,200	28,368,400	8,663,518	24,130,664	85.1%	-4,237,736	-442,478
Fines, Forfeits & Penalties	13,751,700	4,583,900	4,685,403	102.2%	101,503	13,718,300	4,572,767	1,148,060	3,656,968	80.0%	-915,799	-1,028,435
Compensation from Property	333,000	111,000	465,444	419.3%	354,444	361,100	120,367	21,017	180,928	150.3%	60,561	-284,516
TOTAL NON-PROGRAM REVENUE	532,013,000	177,337,667	55,443,589	31.3%	-121,894,078	546,979,700	182,326,567	25,656,068	54,240,511	29.7%	-128,086,056	-1,203,078
Transfers From Other Funds & Units	9,015,400	3,005,133	2,148,499	71.5%	-856,634	31,972,100	10,657,367	1,547,279	2,294,796	21.5%	-8,362,571	146,297
TOTAL REVENUE AND TRANSFERS	667,744,972	222,581,657	83,919,214	37.7%	-138,662,443	700,682,100	233,560,700	37,561,418	84,182,706	36.0%	-149,377,994	263,492

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	13,790,133	10,027,254	72.7%	3,762,879	40,869,300	13,623,100	2,564,619	10,033,971	73.7%	3,589,129	6,717
Overtime	408,700	136,233	311,026	228.3%	-174,793	408,700	136,233	169,755	649,218	476.5%	-512,985	338,192
All Other Salary Codes	490,500	163,500	3,846,728	2352.7%	-3,683,228	2,212,300	737,433	835,604	4,518,446	612.7%	-3,781,012	671,718
Total Salaries	42,269,600	14,089,867	14,185,008	100.7%	-95,142	43,490,300	14,496,767	3,569,979	15,201,635	104.9%	-704,869	1,016,627
Fringes	19,069,700	6,356,567	5,750,511	90.5%	606,056	19,628,100	6,542,700	1,552,721	6,287,451	96.1%	255,249	536,940
Other Expenses:												
Utilities	6,406,400	2,135,467	1,419,608	66.5%	715,859	7,210,600	2,403,533	528,898	1,566,453	65.2%	837,080	146,845
Professional & Purchased Services	48,400	16,133	0	0.0%	16,133	48,400	16,133	3,070	3,698	22.9%	12,436	3,698
Travel, Tuition & Dues	1,000	333	1,773	531.8%	-1,439	1,000	333	20	1,220	366.0%	-887	-553
Communications	107,000	35,667	45,953	128.8%	-10,286	121,300	40,433	8,937	39,588	97.9%	845	-6,365
Repairs & Maintenance Services	94,700	31,567	32,409	102.7%	-843	81,500	27,167	14,619	27,874	102.6%	-708	-4,535
Internal Service Fees	2,058,400	686,133	699,006	101.9%	-12,873	2,350,300	783,433	196,635	788,038	100.6%	-4,605	89,032
Transfers to Other Funds & Units	30,492,300	10,164,100	12,379,284	121.8%	-2,215,184	30,884,700	10,294,900	4,018,036	13,070,873	127.0%	-2,775,973	691,589
All Other Expenses	2,416,500	805,500	106,689	13.2%	698,811	2,395,200	798,400	56,361	169,699	21.3%	628,701	63,010
TOTAL EXPENSES	102,964,000	34,321,333	34,620,241	100.9%	-298,907	106,211,400	35,403,800	9,949,275	37,156,530	105.0%	-1,752,730	2,536,289
PROGRAM REVENUE:												
Charges, Commissions & Fees	875,700	291,900	413,094	141.5%	121,194	825,900	275,300	44,906	93,000	33.8%	-182,300	-320,094
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	1,627,800	250,000	15.4%	-1,377,800	4,260,400	1,420,133	125,000	250,000	17.6%	-1,170,133	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	1,627,800	250,000	15.4%	-1,377,800	4,260,400	1,420,133	125,000	250,000	17.6%	-1,170,133	0
Other Program Revenue	107,800	35,933	23,051	64.1%	-12,882	0	0	-8	3,294	0.0%	3,294	-19,757
TOTAL PROGRAM REVENUE	5,866,900	1,955,633	686,145	35.1%	-1,269,488	5,086,300	1,695,433	169,899	346,293	20.4%	-1,349,140	-339,852
NON-PROGRAM REVENUE:												
Property Taxes	80,823,700	26,941,233	4,053,975	15.0%	-22,887,258	84,770,000	28,256,667	1,759,499	4,140,672	14.7%	-24,115,995	86,697
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	5,391,133	8,415,865	156.1%	3,024,732	15,762,700	5,254,233	2,326,748	5,244,233	99.8%	-10,000	-3,171,632
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	33,333	0	0.0%	-33,333	100,000	33,333	0	0	0.0%	-33,333	0
TOTAL NON-PROGRAM REVENUE	97,097,100	32,365,700	12,469,840	38.5%	-19,895,860	100,632,700	33,544,233	4,086,248	9,384,905	28.0%	-24,159,328	-3,084,935
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	34,321,333	13,155,985	38.3%	-21,165,348	105,719,000	35,239,667	4,256,146	9,731,199	27.6%	-25,508,468	-3,424,786

BUDGET ACCOUNTABILITY REPORT

October 2010

SECTION – II

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

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30050	CATV Administrative	On time	-36.4%	N/A	No Variance	1,213
30600	Codes - Demolition Fund	On time	-53.3%	13.0%	No Variance	27,554
60170 & 60180	Community Education Commission	On Time	33.7%	59.3%	No Variance	(44,619)
60162	Convention Center	On Time	-0.4%	-1.6%	No Variance	7,368
30034 & 33024	Criminal Court Clerk - Special Funds	Did Not Submit	-35.3%	40.0%	N/A	8,832
30103	District Attorney - Fraud & Economic Crime	On Time	26.8%	-42.5%	N/A	(5,814)
30029, 30037 & 32219	District Attorney - Grant Funds	On Time	5.6%	-73.9%	No Variance	(6,764)
30130	District Attorney - Mediation Services Fund	On Time	9.3%	-23.4%	No Variance	(4,632)
30101	District Attorney - Metro Major Drug Program	On Time	-22.9%	-20.1%	No Variance	137,526
68201	District Energy Services	On time	-36.5%	-27.7%	No Variance	2,472,420
60152	Farmers' Market	On time	-3.6%	-30.8%	No Variance	14,907
51180	Finance - Treasury	On time	-1.1%	N/A	No Variance	2,840
32032 & 32232	Fire - Grant Funds	On time	-44.6%	-99.9%	N/A	22,507
51114	General Services - Construction Services	On time	8.4%	-100.0%	No Variance	(10,840)
51113	General Services - Facilities Maintenance & Security	On time	-24.7%	0.1%	No Variance	1,541,597
51154	General Services - Fleet Management	On time	8.5%	79.2%	No Variance	(431,300)
32110	General Services - Grant Fund	On time	-94.7%	-94.9%	No Variance	1,936,370
51151	General Services - Postal Services	On time	-20.0%	-4.0%	No Variance	65,522
51153	General Services - Radio Shop	On time	-10.6%	1.3%	No Variance	98,282
61190	General Services - Surplus Property Auction - E-Bid	On time	-23.7%	45.7%	No Variance	76,277
30027	General Sessions Court - Drug Court	On time	-53.1%	-23.5%	N/A	3,808
30102	General Sessions Court - DUI Offender	On time	-62.7%	-72.2%	N/A	61,860
32200	Health - Grant Fund	On time	-24.7%	-62.3%	N/A	2,215,003
30204	Health - Title V Clean Air Act	On time	-100.0%	-97.2%	N/A	8,333
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	N/A	6,667
30032, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-54.0%	-41.9%	N/A	7,359,375
51137	Information Technology Services	On time	1.6%	-2.6%	No Variance	(77,761)
34100	Information Technology Services - NECAT Fund	On time	51.9%	-99.6%	No Variance	(17,313)
30030, 30037 & 32226	Juvenile Court - Grant Funds	Did not submit	1.5%	9.1%	No Variance	(6,179)
30401	Library Services	1 Day Late	-16.3%	17.1%	No Variance	18,422
32204	Mayor's Office - Child & Youth Grants	On Time	-45.7%	-100.0%	No Variance	7,707
32400	Mayor's Office - Cities of Service	On Time	16.0%	-99.9%	No Variance	(4,488)
32250	Mayor's Office - OEM Grant Fund	On Time	-88.6%	-112.9%	No Variance	1,852,093
31500	Metro Action Commission - Admin & Leasehold	Late	19.6%	28.7%	No Variance	(153,284)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31509, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	Late	21.6%	0.5%	No Variance	(1,608,017)
35131	MNPS - Operations	N/A	-9.6%	-53.3%	N/A	20,188,357
55142	MNPS - Central Storeroom	N/A	100.0%	0.0%	N/A	(1,124)
35135	MNPS - Charter Schools	N/A	-63.2%	-66.4%	N/A	2,587,315
55146	MNPS - Print Shop	N/A	-41.0%	-20.6%	N/A	161,399
35158	MNPS - School Lunchroom	On Time	-32.9%	-80.1%	N/A	3,971,686
60161	Municipal Auditorium	On Time	-14.1%	-1.7%	No Variance	28,868
31000	NCAC - All Funds	On Time	-0.2%	-11.9%	No Variance	6,565
32300	Parks - Grant Fund	On Time	-61.6%	-81.2%	No Variance	372,362
30802	Parks - Resale Inventory	On Time	-43.7%	20.5%	N/A	145,361
30801	Parks - Special Projects	On Time	-18.9%	-6.6%	No Variance	46,714

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30702	On time	-70.0%	196.4%	No Variance	11,667
30705	On time	168.9%	131.7%	No Variance	(10,700)
30764	On time	-42.9%	-90.3%	No Variance	29,367
30706	On time	-73.2%	-75.5%	No Variance	1,042,184
30150	On Time	-100.0%	-99.8%	N/A	1,733
30037, 30053, 32031 & 32231	On Time	-27.5%	-64.0%	No Variance	760,745
61200	On Time	-21.3%	-42.0%	N/A	163,676
30148	On Time	-52.8%	-40.5%	No Variance	379,008
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	On Time	-51.9%	-70.2%	No Variance	997,361
30200	On Time	-31.8%	-5.9%	No Variance	17,460
30200	On Time	-0.7%	-0.7%	No Variance	1,594
30029, 30037, 32021 & 32221	On Time	-13.1%	-23.8%	No Variance	7,379
30508 & 30510	On time	-65.5%	-98.6%	No Variance	1,618,976
30502	On time	-38.4%	-68.6%	No Variance	87,026
30501	On time	-15.3%	40.0%	No Variance	1,107,633
30509	On time	-34.4%	-22.5%	No Variance	479,634
30004	On Time	-83.3%	N/A	N/A	48,585
30145	On Time	-21.1%	-44.6%	N/A	1,124,431
30029, 30037, 32030 & 32230	On Time	55.6%	-100.9%	No Variance	(61,034)
32037	On Time	277.6%	-6.7%	N/A	(71,900)
60008	Late	25.1%	-100.0%	No Variance	(40,558)
60156	On Time	66.6%	125.2%	No Variance	(426,519)
30020	On Time	14.7%	94.4%	No Variance	(22,927)
30028, 30037 & 32228	On Time	-5.8%	-76.3%	No Variance	39,615
67331	On Time	-3.8%	6.0%	No Variance	1,273,628
37100 & 67431	On Time	-20.5%	36.5%	No Variance	943,963

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

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Metro Government of Nashville
Monthly Budget Accountability Report
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CATV
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	3,333	0	0.0%	3,333	10,000	3,333	2,121	2,121	63.6%	1,213	2,121
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	10,000	3,333	0	0.0%	3,333	10,000	3,333	2,121	2,121	63.6%	1,213	2,121
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	24	0.0%	24	0	0	0	2	0.0%	2	-22
TOTAL PROGRAM REVENUE	0	0	24	0.0%	24	0	0	0	2	0.0%	2	-22
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, 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	24	0.0%	24	0	0	0	2	0.0%	2	-22

Metro Government of Nashville
Monthly Budget Accountability Report
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Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	89,667	49,722	55.5%	39,944	155,000	51,667	1,781	24,113	46.7%	27,554	-25,609
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	89,667	49,722	55.5%	39,944	155,000	51,667	1,781	24,113	46.7%	27,554	-25,609
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	18,333	12,802	69.8%	-5,531	55,000	18,333	0	33,352	181.9%	15,019	20,550
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-8	0.0%	-8	0	0	3	18	0.0%	18	26
TOTAL PROGRAM REVENUE	55,000	18,333	12,794	69.8%	-5,539	55,000	18,333	3	33,370	182.0%	15,037	20,576
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, 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	214,000	71,333	0	0.0%	-71,333	100,000	33,333	0	25,000	75.0%	-8,333	25,000
TOTAL REVENUE AND TRANSFERS	269,000	89,667	12,794	14.3%	-76,873	155,000	51,667	3	58,370	113.0%	6,703	45,576

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	127,033	133,663	105.2%	-6,629	230,100	76,700	18,433	87,775	114.4%	-11,075	-45,888
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,150	100.0%	-3,150	9,800	3,267	1,681	22,245	681.0%	-18,978	19,095
Total Salaries	381,100	127,033	136,813	205.2%	-9,779	239,900	79,967	20,114	110,020	795.4%	-30,053	-26,793
Fringes	116,100	38,700	44,191	114.2%	-5,491	53,600	17,867	8,953	37,835	211.8%	-19,969	-6,356
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	28	100.0%	-28	0	0	559	4,602	100.0%	-4,602	4,574
Travel, Tuition & Dues	3,900	1,300	468	36.0%	832	3,600	1,200	60	94	7.8%	1,106	-374
Communications	0	0	2,742	100.0%	-2,742	0	0	897	3,770	100.0%	-3,770	1,028
Repairs & Maintenance Services	0	0	-4	-100.0%	4	0	0	0	0	0.0%	0	4
Internal Service Fees	12,800	4,267	4,916	115.2%	-649	18,000	6,000	1,323	5,303	88.4%	697	387
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	79,100	26,367	15,007	56.9%	11,360	81,700	27,233	6,626	15,261	56.0%	11,972	254
TOTAL EXPENSES	593,000	197,667	204,161	103.3%	-6,493	396,800	132,267	38,532	176,885	133.7%	-44,619	-27,276
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	28,969	100.0%	28,969	0	0	10,355	10,456	100.0%	10,456	-18,513
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	28,969	100.0%	28,969	0	0	10,355	10,456	100.0%	10,456	-18,513
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	533,000	177,667	266,500	150.0%	88,833	336,800	112,267	84,200	168,400	150.0%	56,133	-98,100
TOTAL REVENUE AND TRANSFERS	533,000	177,667	295,469	166.3%	117,802	336,800	112,267	94,555	178,856	159.3%	66,589	-116,613

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,171,100	723,700	660,123	91.2%	63,577	2,180,600	726,867	218,465	636,624	87.6%	90,243	-23,499
Overtime	5,400	1,800	1,908	106.0%	-108	5,400	1,800	490	2,599	144.4%	-799	691
All Other Salary Codes	23,000	7,667	71,463	932.1%	-63,796	75,700	25,233	14,954	86,147	341.4%	-60,913	14,684
Total Salaries	2,199,500	733,167	733,493	100.0%	-327	2,261,700	753,900	233,909	725,369	96.2%	28,531	-8,124
Fringes	801,600	267,200	246,970	92.4%	20,230	827,700	275,900	89,720	260,761	94.5%	15,139	13,791
Other Expenses:												
Utilities	1,438,800	479,600	370,980	77.4%	108,620	1,436,900	478,967	124,233	438,948	91.6%	40,019	67,968
Professional & Purchased Services	753,300	251,100	160,191	63.8%	90,909	742,100	247,367	50,737	188,274	76.1%	59,092	28,083
Travel, Tuition & Dues	130,700	43,567	10,738	24.6%	32,828	130,700	43,567	4,277	19,148	44.0%	24,419	8,410
Communications	99,700	33,233	23,320	70.2%	9,914	101,700	33,900	5,921	12,804	37.8%	21,096	-10,516
Repairs & Maintenance Services	244,200	81,400	97,484	119.8%	-16,084	242,200	80,733	35,973	91,161	112.9%	-10,427	-6,323
Internal Service Fees	98,200	32,733	28,641	87.5%	4,093	114,500	38,167	7,594	30,380	79.6%	7,787	1,739
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	394,000	131,333	111,660	85.0%	19,673	360,600	120,200	61,090	298,488	248.3%	-178,288	186,828
TOTAL EXPENSES	6,160,000	2,053,333	1,783,477	86.9%	269,856	6,218,100	2,072,701	613,454	2,065,333	99.6%	7,368	281,856
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	1,842,100	1,900,293	103.2%	58,193	5,526,300	1,842,100	513,270	1,811,932	98.4%	-30,168	-88,361
Other Governments & 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	91	100.0%	91	0	0	30	114	100.0%	114	23
TOTAL PROGRAM REVENUE	5,526,300	1,842,100	1,900,384	103.2%	58,284	5,526,300	1,842,100	513,300	1,812,046	98.4%	-30,054	-88,338
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	211,233	316,850	150.0%	105,617	0	0	0	0	0.0%	0	-316,850
TOTAL REVENUE AND TRANSFERS	6,160,000	2,053,333	2,217,234	108.0%	163,901	5,526,300	1,842,100	513,300	1,812,046	98.4%	-30,054	-405,188

Metro Government of Nashville
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Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	38	0.0%	-38	38
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	60,300	20,100	21,860	108.8%	-1,760	75,000	25,000	-125	16,130	64.5%	8,870	-5,730
TOTAL EXPENSES	60,300	20,100	21,860	108.8%	-1,760	75,000	25,000	-125	16,168	64.7%	8,832	-5,692
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	84	0.0%	84	0	0	1	9	0.0%	9	-75
TOTAL PROGRAM REVENUE	0	0	84	0.0%	84	0	0	1	9	0.0%	9	-75
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,100	8,085	99.8%	-15	25,000	8,333	3,549	9,759	117.1%	1,426	1,674
Fines, Forfeits & Penalties	36,000	12,000	28,221	235.2%	16,221	50,000	16,667	8,985	25,241	151.4%	8,574	-2,980
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	60,300	20,100	36,306	180.6%	16,206	75,000	25,000	12,534	35,000	140.0%	10,000	-1,306
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	20,100	36,389	181.0%	16,289	75,000	25,000	12,536	35,009	140.0%	10,009	-1,380

Metro Government of Nashville
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District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,000	3,333	640	19.2%	2,693	25,000	8,333	1,460	4,681	56.2%	3,652	4,041
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	3,333	640	19.2%	2,693	25,000	8,333	1,460	4,499	54.0%	3,835	3,859
Fringes	800	267	49	18.4%	218	800	267	112	358	134.3%	-91	309
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Travel, Tuition & Dues	10,000	3,333	11,215	336.5%	-7,882	21,600	7,200	3,851	20,049	278.5%	-12,849	8,834
Communications	4,700	1,567	298	19.0%	1,269	4,700	1,567	206	1,657	105.8%	-91	1,359
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	8,000	0	0.0%	8,000	12,400	4,133	0	918	22.2%	3,216	918
TOTAL EXPENSES	50,000	16,667	12,202	73.2%	4,464	65,000	21,667	5,628	27,481	126.8%	-5,814	15,279
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	232	0.0%	232	0	0	3	33	0.0%	33	-199
TOTAL PROGRAM REVENUE	0	0	232	0.0%	232	0	0	3	33	0.0%	33	-199
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,667	11,564	69.4%	-5,103	65,000	21,667	4,009	12,433	57.4%	-9,234	869
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	50,000	16,667	11,564	69.4%	-5,103	65,000	21,667	4,009	12,433	57.4%	-9,234	869
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	16,667	11,796	70.8%	-4,871	65,000	21,667	4,012	12,465	57.5%	-9,202	669

Metro Government of Nashville
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District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	227,400	75,800	72,266	95.3%	3,534	165,000	55,000	28,718	93,678	170.3%	-38,678	21,412
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	454	384	0.0%	-384	384
Total Salaries	227,400	75,800	72,266	95.3%	3,534	165,000	55,000	29,172	94,062	171.0%	-39,062	21,796
Fringes	77,500	25,833	27,729	107.3%	-1,895	77,500	25,833	10,899	33,701	130.5%	-7,868	5,972
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	39,000	0	0.0%	39,000	117,000	39,000	0	0	0.0%	39,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	800	0	0.0%	800	2,400	800	0	0	0.0%	800	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,100	367	0	0.0%	367	1,100	367	0	0	0.0%	367	0
TOTAL EXPENSES	425,400	141,800	99,994	70.5%	41,806	363,000	121,000	40,071	127,764	105.6%	-6,764	27,770
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	244,800	81,600	116,969	143.3%	35,369	153,900	51,300	0	0	0.0%	-51,300	-116,969
Fed Through State Pass-Through	144,500	48,167	34,794	72.2%	-13,373	173,000	57,667	27,774	26,495	45.9%	-31,172	-8,299
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	389,300	129,767	151,764	117.0%	21,997	326,900	108,967	27,774	26,495	24.3%	-82,472	-125,269
Other Program Revenue	0	0	144	0.0%	144	0	0	9	69	0.0%	69	-75
TOTAL PROGRAM REVENUE	389,300	129,767	151,907	117.1%	22,140	326,900	108,967	27,783	26,565	24.4%	-82,402	-125,342
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	36,100	12,033	9,025	75.0%	-3,008	36,100	12,033	4,987	4,987	41.4%	-7,046	-4,038
TOTAL REVENUE AND TRANSFERS	425,400	141,800	160,932	113.5%	19,132	363,000	121,000	32,770	31,552	26.1%	-89,448	-129,380

Metro Government of Nashville
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 As of October 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	49,700	49,710	100.0%	-10	149,100	49,700	13,583	54,332	109.3%	-4,632	4,622
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	149,100	49,700	49,710	100.0%	-10	149,100	49,700	13,583	54,332	109.3%	-4,632	4,622
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	292	0.0%	292	0	0	7	58	0.0%	58	-234
TOTAL PROGRAM REVENUE	0	0	292	0.0%	292	0	0	7	58	0.0%	58	-234
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	49,700	26,785	53.9%	-22,915	72,500	24,167	6,118	18,454	76.4%	-5,713	-8,331
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	149,100	49,700	26,785	53.9%	-22,915	72,500	24,167	6,118	18,454	76.4%	-5,713	-8,331
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	49,700	27,077	54.5%	-22,623	72,500	24,167	6,125	18,511	76.6%	-5,656	-8,566

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	166,667	70,266	42.2%	96,401	500,000	166,667	28,011	77,003	46.2%	89,664	6,737
Overtime	250,000	83,333	62,880	75.5%	20,454	257,300	85,767	19,352	68,024	79.3%	17,743	5,144
All Other Salary Codes	50,000	16,667	18,497	111.0%	-1,830	50,000	16,667	11,913	13,317	79.9%	3,349	-5,180
Total Salaries	800,000	266,667	151,642	56.9%	115,025	807,300	269,100	59,276	158,344	58.8%	110,756	6,702
Fringes	173,300	57,767	36,783	63.7%	20,983	173,300	57,767	17,385	43,458	75.2%	14,309	6,675
Other Expenses:												
Utilities	25,800	8,600	8,682	101.0%	-82	25,800	8,600	2,086	8,124	94.5%	476	-558
Professional & Purchased Services	346,900	115,633	100,046	86.5%	15,587	350,600	116,867	33,669	71,849	61.5%	45,017	-28,197
Travel, Tuition & Dues	28,800	9,600	2,160	22.5%	7,440	43,800	14,600	405	1,712	11.7%	12,888	-448
Communications	157,900	52,633	30,826	58.6%	21,808	127,900	42,633	11,399	43,352	101.7%	-718	12,526
Repairs & Maintenance Services	50,000	16,667	7,728	46.4%	8,938	30,000	10,000	44,360	48,447	484.5%	-38,447	40,719
Internal Service Fees	21,800	7,267	8,143	112.1%	-876	14,500	4,833	3,656	7,755	160.5%	-2,922	-388
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	197,300	65,767	64,903	98.7%	864	226,800	75,600	6,677	79,434	105.1%	-3,834	14,531
TOTAL EXPENSES	1,801,800	600,600	410,913	68.4%	189,687	1,800,000	600,000	178,911	462,474	77.1%	137,526	51,561
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	40,172	0.0%	40,172	0	0	0	4,392	0.0%	4,392	-35,780
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	40,172	0.0%	40,172	0	0	0	4,392	0.0%	4,392	-35,780
Other Program Revenue	0	0	3,162	0.0%	3,162	0	0	112	802	0.0%	802	-2,360
TOTAL PROGRAM REVENUE	0	0	43,334	0.0%	43,334	0	0	112	5,194	0.0%	5,194	-38,140
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	600,600	60,960	10.1%	-539,640	1,800,000	600,000	294,438	473,919	79.0%	-126,081	412,959
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,801,800	600,600	61,367	10.2%	-539,233	1,800,000	600,000	294,438	473,919	79.0%	-126,081	412,552
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	600,600	104,701	17.4%	-495,899	1,800,000	600,000	294,550	479,113	79.9%	-120,887	374,412

Metro Government of Nashville
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District Energy Services
 District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	92,400	30,800	22,355	72.6%	8,445	114,700	38,233	11,841	30,289	79.2%	7,944	7,934
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,246	0.0%	-3,246	0	0	1,229	2,268	0.0%	-2,268	-978
Total Salaries	92,400	30,800	25,601	83.1%	5,199	114,700	38,233	13,070	32,558	85.2%	5,676	6,957
Fringes	27,400	9,133	8,199	89.8%	935	38,600	12,867	4,801	11,822	91.9%	1,045	3,623
Other Expenses:												
Utilities	10,460,500	3,486,833	1,792,140	51.4%	1,694,693	9,995,400	3,331,800	613,490	2,118,861	63.6%	1,212,939	326,721
Professional & Purchased Services	4,442,300	1,480,767	831,673	56.2%	649,094	4,443,900	1,481,300	423,165	859,742	58.0%	621,558	28,069
Travel, Tuition & Dues	0	0	0	0.0%	0	2,100	700	175	175	25.0%	525	175
Communications	45,100	15,033	5,212	34.7%	9,822	15,300	5,100	0	0	0.0%	5,100	-5,212
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	360	0.0%	-360	360
Internal Service Fees	17,200	5,733	5,567	97.1%	167	16,900	5,633	1,408	5,633	100.0%	0	66
Transfers to Other Funds & Units	5,562,200	1,854,067	1,636,253	88.3%	217,813	5,470,100	1,823,367	0	1,237,360	67.9%	586,007	-398,893
All Other Expenses	309,100	103,033	769,939	747.3%	-666,906	212,600	70,867	192,700	30,937	43.7%	39,930	-739,002
TOTAL EXPENSES	20,956,200	6,985,400	5,074,584	72.6%	1,910,816	20,309,600	6,769,867	1,248,809	4,297,448	63.5%	2,472,420	-777,136
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-574	0.0%	-574	0	0	-9	-500	0.0%	-500	74
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	-574	0.0%	-574	0	0	-9	-500	0.0%	-500	74
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	6,985,400	6,117,079	87.6%	-868,321	20,309,600	6,769,867	0	4,895,445	72.3%	-1,874,422	-1,221,634
TOTAL REVENUE AND TRANSFERS	20,956,200	6,985,400	6,116,505	87.6%	-868,895	20,309,600	6,769,867	-9	4,894,946	72.3%	-1,874,921	-1,221,559

Metro Government of Nashville
Monthly Budget Accountability Report
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	295,700	98,567	81,423	82.6%	17,143	295,700	98,567	27,166	78,035	79.2%	20,532	-3,388
Overtime	6,800	2,267	2,966	130.8%	-699	6,800	2,267	928	3,022	133.3%	-755	56
All Other Salary Codes	7,000	2,333	1,905	81.7%	428	12,900	4,300	684	4,377	101.8%	-77	2,472
Total Salaries	309,500	103,167	86,295	83.6%	16,872	315,400	105,133	28,778	85,433	81.3%	19,700	-862
Fringes	117,300	39,100	32,635	83.5%	6,465	117,600	39,200	13,171	36,296	92.6%	2,904	3,661
Other Expenses:												
Utilities	214,300	71,433	87,977	123.2%	-16,544	184,300	61,433	3,647	54,338	88.5%	7,095	-33,639
Professional & Purchased Services	153,700	51,233	47,154	92.0%	4,080	147,500	49,167	12,147	49,782	101.3%	-615	2,628
Travel, Tuition & Dues	700	233	0	0.0%	233	700	233	0	495	212.1%	-262	495
Communications	23,600	7,867	4,022	51.1%	3,845	23,600	7,867	6,546	42,376	538.7%	-34,509	38,354
Repairs & Maintenance Services	27,000	9,000	8,556	95.1%	444	27,000	9,000	46	3,051	33.9%	5,949	-5,505
Internal Service Fees	21,500	7,167	6,968	97.2%	199	14,300	4,767	1,025	4,105	86.1%	662	-2,863
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	349,800	116,600	70,417	60.4%	46,183	428,500	142,833	70,962	128,851	90.2%	13,983	58,434
TOTAL EXPENSES	1,217,400	405,800	344,023	84.8%	61,777	1,258,900	419,633	136,321	404,726	96.4%	14,907	60,703
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,043,200	347,733	388,538	111.7%	40,805	1,106,000	368,667	109,515	264,466	71.7%	-104,201	-124,072
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	24,500	8,167	0	0.0%	-8,167	63,000	21,000	0	0	0.0%	-21,000	0
TOTAL PROGRAM REVENUE	1,067,700	355,900	388,538	109.2%	32,638	1,169,000	389,667	109,515	264,466	67.9%	-125,201	-124,072
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,700	39,900	124,348	311.6%	84,448	89,900	29,967	26,000	26,000	86.8%	-3,967	-98,348
TOTAL REVENUE AND TRANSFERS	1,187,400	395,800	512,886	129.6%	117,086	1,258,900	419,633	135,515	290,466	69.2%	-129,167	-222,420

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Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	507,000	169,000	151,099	89.4%	17,901	490,400	163,467	48,420	142,433	87.1%	21,034	-8,666
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	13,526	0.0%	-13,526	10,900	3,633	6,010	25,246	694.8%	-21,612	11,720
Total Salaries	507,000	169,000	164,624	97.4%	4,376	501,300	167,100	54,430	167,679	100.3%	-579	3,055
Fringes	145,300	48,433	46,058	95.1%	2,375	146,500	48,833	17,913	52,554	107.6%	-3,721	6,496
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	24	0.0%	-24	0	0	225	225	0.0%	-225	201
Communications	12,800	4,267	1,434	33.6%	2,833	12,800	4,267	717	1,969	46.1%	2,298	535
Repairs & Maintenance Services	0	0	76	0.0%	-76	0	0	0	0	0.0%	0	-76
Internal Service Fees	119,400	39,800	27,128	68.2%	12,672	79,500	26,500	5,342	21,843	82.4%	4,657	-5,285
Transfers to Other Funds & Units	323,000	107,667	0	0.0%	107,667	1,000	333	0	0	0.0%	333	0
All Other Expenses	20,500	6,833	1,572	23.0%	5,261	20,700	6,900	2,454	6,823	98.9%	77	5,251
TOTAL EXPENSES	1,128,000	376,000	240,916	64.1%	135,084	761,800	253,933	81,081	251,093	98.9%	2,840	10,177
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,128,000	376,000	150,768	40.1%	-225,232	761,800	253,933	-4	12	0.0%	-253,921	-150,756
Other Governments & 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	1,128,000	376,000	150,768	40.1%	-225,232	761,800	253,933	-4	12	0.0%	-253,921	-150,756
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,128,000	376,000	150,768	40.1%	-225,232	761,800	253,933	-4	12	0.0%	-253,921	-150,756

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Fire
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	1,740	0.0%	-1,740	0	0	0	0	0.0%	0	-1,740
Communications	6,200	2,067	0	0.0%	2,067	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	95,500	6,773	7.1%	88,727	151,400	50,467	27,960	27,960	55.4%	22,507	21,187
TOTAL EXPENSES	292,700	97,567	8,513	8.7%	89,053	151,400	50,467	27,960	27,960	55.4%	22,507	19,447
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	89,700	0	0.0%	-89,700	151,400	50,467	0	0	0.0%	-50,467	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	269,100	89,700	0	0.0%	-89,700	151,400	50,467	0	0	0.0%	-50,467	0
Other Program Revenue	0	0	35	0.0%	35	0	0	7	57	0.0%	57	22
TOTAL PROGRAM REVENUE	269,100	89,700	35	0.0%	-89,665	151,400	50,467	7	57	0.1%	-50,410	22
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	269,100	89,700	35	0.0%	-89,665	151,400	50,467	7	57	0.1%	-50,410	22

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General Services
 Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,700	80,900	76,912	95.1%	3,988	242,700	80,900	25,873	75,872	93.8%	5,028	-1,040
Overtime	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
All Other Salary Codes	0	0	4,753	0.0%	-4,753	4,700	1,567	1,349	8,025	512.3%	-6,459	3,272
Total Salaries	243,700	81,233	81,665	100.5%	-432	248,400	82,800	27,222	83,898	101.3%	-1,098	2,233
Fringes	84,500	28,167	24,796	88.0%	3,370	85,500	28,500	9,460	27,621	96.9%	879	2,825
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	48	72.0%	19	0	0	0	0	0.0%	0	-48
Travel, Tuition & Dues	2,200	733	262	35.7%	472	200	67	42	94	141.0%	-27	-168
Communications	6,700	2,233	4,957	222.0%	-2,724	4,700	1,567	785	6,633	423.4%	-5,066	1,676
Repairs & Maintenance Services	5,300	1,767	0	0.0%	1,767	0	0	0	0	0.0%	0	0
Internal Service Fees	40,000	13,333	16,168	121.3%	-2,834	43,600	14,533	3,221	12,895	88.7%	1,638	-3,273
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,800	9,267	8,048	86.9%	1,218	3,800	1,267	2,602	8,432	665.7%	-7,165	384
TOTAL EXPENSES	410,400	136,800	135,944	99.4%	856	386,200	128,733	43,332	139,573	108.4%	-10,840	3,629
PROGRAM REVENUE:												
Charges, Commissions & Fees	410,400	136,800	84,160	61.5%	-52,640	386,200	128,733	0	0	0.0%	-128,733	-84,160
Other Governments & 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	224	0.0%	224	0	0	5	49	0.0%	49	-175
TOTAL PROGRAM REVENUE	410,400	136,800	84,383	61.7%	-52,417	386,200	128,733	5	49	0.0%	-128,684	-84,334
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	4,485	0.0%	4,485	0	0	0	0	0.0%	0	-4,485
TOTAL REVENUE AND TRANSFERS	410,400	136,800	88,868	65.0%	-47,932	386,200	128,733	5	49	0.0%	-128,684	-88,819

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General Services
 Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,611,500	537,167	468,040	87.1%	69,126	1,611,500	537,167	145,738	434,739	80.9%	102,428	-33,301
Overtime	0	0	6,508	0.0%	-6,508	0	0	1,195	4,948	0.0%	-4,948	-1,560
All Other Salary Codes	116,700	38,900	83,848	215.5%	-44,948	169,800	56,600	17,787	87,875	155.3%	-31,275	4,027
Total Salaries	1,728,200	576,067	558,396	96.9%	17,671	1,781,300	593,767	164,720	527,561	88.8%	66,205	-30,835
Fringes	652,300	217,433	199,072	91.6%	18,362	659,100	219,700	67,421	198,482	90.3%	21,218	-590
Other Expenses:												
Utilities	7,516,300	2,505,433	1,700,889	67.9%	804,544	7,516,300	2,505,433	425,549	1,737,360	69.3%	768,073	36,471
Professional & Purchased Services	5,546,000	1,848,667	1,827,088	98.8%	21,578	6,121,900	2,040,633	487,803	1,633,688	80.1%	406,945	-193,400
Travel, Tuition & Dues	6,500	2,167	1,450	66.9%	717	9,000	3,000	8	910	30.3%	2,090	-540
Communications	111,400	37,133	29,576	79.6%	7,557	101,300	33,767	8,570	34,987	103.6%	-1,220	5,411
Repairs & Maintenance Services	1,307,200	435,733	613,088	140.7%	-177,354	1,916,500	638,833	144,055	336,866	52.7%	301,967	-276,222
Internal Service Fees	211,700	70,567	75,578	107.1%	-5,011	176,800	58,933	12,951	51,812	87.9%	7,121	-23,766
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	474,967	144,553	30.4%	330,414	426,000	142,000	89,612	172,802	121.7%	-30,802	28,249
TOTAL EXPENSES	18,504,500	6,168,167	5,149,690	83.5%	1,018,477	18,708,200	6,236,067	1,400,689	4,694,468	75.3%	1,541,597	-455,222
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,504,500	6,168,167	5,353,615	86.8%	-814,552	18,708,200	6,236,067	2,140,739	6,243,657	100.1%	7,590	890,042
Other Governments & 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	199	0.0%	199	0	0	60	235	0.0%	235	36
TOTAL PROGRAM REVENUE	18,504,500	6,168,167	5,353,814	86.8%	-814,353	18,708,200	6,236,067	2,140,799	6,243,892	100.1%	7,825	890,078
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	18,504,500	6,168,167	5,353,814	86.8%	-814,353	18,708,200	6,236,067	2,140,799	6,243,892	100.1%	7,825	890,078

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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,284,900	1,094,967	1,031,115	94.2%	63,852	3,158,800	1,052,933	317,310	950,918	90.3%	102,015	-80,197
Overtime	85,100	28,367	31,738	111.9%	-3,371	105,800	35,267	21,721	52,929	150.1%	-17,663	21,191
All Other Salary Codes	554,400	184,800	222,651	120.5%	-37,851	782,100	260,700	60,498	224,218	86.0%	36,482	1,567
Total Salaries	3,924,400	1,308,133	1,285,503	98.3%	22,630	4,046,700	1,348,900	399,529	1,228,065	91.0%	120,835	-57,438
Fringes	1,658,400	552,800	489,173	88.5%	63,627	1,674,000	558,000	177,896	509,171	91.2%	48,829	19,998
Other Expenses:												
Utilities	100	33	0	0.0%	33	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,800	17,600	50,327	285.9%	-32,727	50,800	16,933	7,152	33,644	198.7%	-16,711	-16,683
Travel, Tuition & Dues	5,300	1,767	4,252	240.7%	-2,485	14,900	4,967	878	5,188	104.4%	-221	936
Communications	62,900	20,967	13,925	66.4%	7,041	39,200	13,067	3,475	12,624	96.6%	443	-1,301
Repairs & Maintenance Services	497,200	165,733	185,949	112.2%	-20,215	567,700	189,233	33,744	191,845	101.4%	-2,612	5,896
Internal Service Fees	1,424,600	474,867	475,115	100.1%	-249	1,303,300	434,433	107,214	428,875	98.7%	5,558	-46,240
Transfers to Other Funds & Units	0	0	51,679	0.0%	-51,679	0	0	0	0	0.0%	0	-51,679
All Other Expenses	7,979,900	2,659,967	7,116,352	267.5%	-4,456,385	7,447,300	2,482,433	1,781,849	3,069,854	123.7%	-587,421	-4,046,498
TOTAL EXPENSES	15,605,600	5,201,867	9,672,275	185.9%	-4,470,408	15,143,900	5,047,967	2,511,738	5,479,266	108.5%	-431,300	-4,193,009
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,205,600	5,068,533	4,965,085	98.0%	-103,448	15,143,900	5,047,967	1,257,771	5,030,181	99.6%	-17,786	65,096
Other Governments & 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	5,068,533	4,965,085	98.0%	-103,448	15,143,900	5,047,967	1,257,771	5,030,181	99.6%	-17,786	65,096
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	400,000	133,333	76,623	57.5%	-56,710	0	0	315,690	259,923	0.0%	259,923	183,300
TOTAL NON-PROGRAM REVENUE	400,000	133,333	76,623	57.5%	-56,710	0	0	315,690	259,923	0.0%	259,923	183,300
Transfers From Other Funds & Units	0	0	6,856,804	0.0%	6,856,804	0	0	178,311	3,756,878	0.0%	3,756,878	-3,099,926
TOTAL REVENUE AND TRANSFERS	15,605,600	5,201,867	11,898,512	228.7%	6,696,645	15,143,900	5,047,967	1,751,772	9,046,981	179.2%	3,999,014	-2,851,531

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Services
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	144,000	48,000	0	0.0%	48,000	132,435	44,145	10,385	31,154	70.6%	12,991	31,154
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	48,000	0	0.0%	48,000	132,435	44,145	10,385	29,974	67.9%	14,171	29,974
Fringes	41,760	13,920	0	0.0%	13,920	40,113	13,371	1,942	4,596	34.4%	8,775	4,596
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	416,121	138,707	0	0.0%	138,707	345,322	115,107	11,250	70,308	61.1%	44,800	70,308
Travel, Tuition & Dues	37,000	12,333	0	0.0%	12,333	37,000	12,333	0	0	0.0%	12,333	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,677,793	1,559,264	0	0.0%	1,559,264	4,676,604	1,558,868	0	0	0.0%	1,558,868	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	302,909	0	0.0%	302,909	904,466	301,489	0	4,065	1.3%	297,424	4,065
TOTAL EXPENSES	6,225,400	2,075,133	0	0.0%	2,075,133	6,135,940	2,045,313	23,577	108,943	5.3%	1,936,370	108,943
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	2,075,133	0	0.0%	-2,075,133	6,135,940	2,045,313	19,098	104,464	5.1%	-1,940,849	104,464
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,075,133	0	0.0%	-2,075,133	6,135,940	2,045,313	19,098	104,464	5.1%	-1,940,849	104,464
Other Program Revenue	0	0	0	0.0%	0	0	0	0	1	0.0%	1	1
TOTAL PROGRAM REVENUE	6,225,400	2,075,133	0	0.0%	-2,075,133	6,135,940	2,045,313	19,098	104,466	5.1%	-1,940,847	104,466
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,075,133	0	0.0%	-2,075,133	6,135,940	2,045,313	19,098	104,466	5.1%	-1,940,847	104,466

Metro Government of Nashville
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General Services
Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	135,500	45,167	46,509	103.0%	-1,342	135,500	45,167	14,336	42,710	94.6%	2,456	-3,799
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,500	5,833	4,101	70.3%	1,733	24,000	8,000	2,533	9,116	114.0%	-1,116	5,015
Total Salaries	153,000	51,000	50,610	99.2%	390	159,500	53,167	16,870	51,827	97.5%	1,340	1,217
Fringes	66,600	22,200	22,693	102.2%	-493	76,900	25,633	8,826	24,997	97.5%	636	2,304
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	67	40	59.4%	27	200	67	0	0	0.0%	67	-40
Communications	707,200	235,733	165,319	70.1%	70,415	705,200	235,067	52,215	171,814	73.1%	63,252	6,495
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,500	6,167	5,664	91.9%	502	22,100	7,367	1,742	6,967	94.6%	400	1,303
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,200	6,733	9,763	145.0%	-3,030	21,300	7,100	2,989	7,273	102.4%	-173	-2,490
TOTAL EXPENSES	965,700	321,900	254,088	78.9%	67,812	985,200	328,400	82,641	262,878	80.0%	65,522	8,790
PROGRAM REVENUE:												
Charges, Commissions & Fees	965,700	321,900	294,975	91.6%	-26,925	985,200	328,400	79,351	315,126	96.0%	-13,274	20,151
Other Governments & 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	321,900	294,975	91.6%	-26,925	985,200	328,400	79,351	315,126	96.0%	-13,274	20,151
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	321,900	294,975	91.6%	-26,925	985,200	328,400	79,351	315,126	96.0%	-13,274	20,151

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Services
 Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	619,100	206,367	200,202	97.0%	6,164	619,100	206,367	69,077	202,960	98.3%	3,406	2,758
Overtime	3,700	1,233	338	27.4%	895	3,700	1,233	59	1,421	115.2%	-187	1,083
All Other Salary Codes	100,000	33,333	48,127	144.4%	-14,794	125,300	41,767	8,146	34,596	82.8%	7,171	-13,531
Total Salaries	722,800	240,933	248,668	103.2%	-7,735	748,100	249,367	77,281	238,976	95.8%	10,390	-9,692
Fringes	272,400	90,800	96,399	106.2%	-5,599	335,800	111,933	36,086	102,991	92.0%	8,942	6,592
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,200	55,067	27,199	49.4%	27,868	1,400	467	0	300	64.2%	167	-26,899
Travel, Tuition & Dues	1,500	500	44	8.8%	456	1,600	533	0	28	5.3%	505	-16
Communications	26,600	8,867	6,836	77.1%	2,031	20,500	6,833	1,952	7,199	105.4%	-366	363
Repairs & Maintenance Services	937,700	312,567	334,741	107.1%	-22,175	1,019,500	339,833	19,533	299,649	88.2%	40,184	-35,092
Internal Service Fees	311,500	103,833	97,969	94.4%	5,865	249,600	83,200	19,837	79,360	95.4%	3,840	-18,609
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	461,000	153,667	401,860	261.5%	-248,193	399,000	133,000	87,581	98,380	74.0%	34,620	-303,480
TOTAL EXPENSES	2,898,700	966,233	1,213,716	125.6%	-247,482	2,775,500	925,167	242,270	826,883	89.4%	98,282	-386,833
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,898,700	966,233	1,166,155	120.7%	199,922	2,775,500	925,167	199,452	937,466	101.3%	12,299	-228,689
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	2,898,700	966,233	1,166,155	120.7%	199,922	2,775,500	925,167	199,452	937,466	101.3%	12,299	-228,689
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8	0.0%	8	-240
TOTAL NON-PROGRAM REVENUE	0	0	248	0.0%	248	0	0	0	8	0.0%	8	-240
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	966,233	1,166,403	120.7%	200,170	2,775,500	925,167	199,452	937,475	101.3%	12,308	-228,928

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	93,867	91,070	97.0%	2,796	281,600	93,867	25,252	75,558	80.5%	18,309	-15,512
Overtime	9,100	3,033	0	0.0%	3,033	9,100	3,033	0	0	0.0%	3,033	0
All Other Salary Codes	38,600	12,867	13,233	102.9%	-367	49,300	16,433	4,458	15,934	97.0%	500	2,701
Total Salaries	329,300	109,767	104,304	95.0%	5,463	340,000	113,333	29,710	91,491	80.7%	21,842	-12,813
Fringes	135,100	45,033	33,320	74.0%	11,713	136,500	45,500	12,229	35,200	77.4%	10,300	1,880
Other Expenses:												
Utilities	0	0	0	0.0%	0	100	33	0	65	193.6%	-31	65
Professional & Purchased Services	115,800	38,600	19,913	51.6%	18,687	95,000	31,667	4,627	21,810	68.9%	9,857	1,897
Travel, Tuition & Dues	2,100	700	0	0.0%	700	2,100	700	0	0	0.0%	700	0
Communications	25,100	8,367	2,455	29.3%	5,911	17,200	5,733	611	2,312	40.3%	3,421	-143
Repairs & Maintenance Services	1,100	367	0	0.0%	367	1,100	367	0	0	0.0%	367	0
Internal Service Fees	214,900	71,633	72,244	100.9%	-611	174,400	58,133	14,364	57,464	98.8%	669	-14,780
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	107,400	35,800	21,003	58.7%	14,797	201,000	67,000	11,656	37,848	56.5%	29,152	16,845
TOTAL EXPENSES	930,800	310,267	253,240	81.6%	57,027	967,400	322,467	73,197	246,190	76.3%	76,277	-7,050
PROGRAM REVENUE:												
Charges, Commissions & Fees	930,800	310,267	236,850	76.3%	-73,417	967,400	322,467	128,678	299,533	92.9%	-22,934	62,683
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	930,800	310,267	236,850	76.3%	-73,417	967,400	322,467	128,678	299,533	92.9%	-22,934	62,683
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	349,296	0.0%	349,296	0	0	-285,565	170,256	0.0%	170,256	-179,040
TOTAL NON-PROGRAM REVENUE	0	0	349,296	0.0%	349,296	0	0	-285,565	170,256	0.0%	170,256	-179,040
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	310,267	586,146	188.9%	275,879	967,400	322,467	-156,887	469,789	145.7%	147,322	-116,357

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	2,000	3,810	190.5%	-1,810	6,000	2,000	381	1,142	57.1%	858	-2,668
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	2,000	3,810	190.5%	-1,810	6,000	2,000	381	1,111	55.6%	889	-2,699
Fringes	2,300	767	452	58.9%	315	2,300	767	93	275	35.9%	492	-177
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	54,900	18,300	0	0.0%	18,300	3,300	1,100	0	1,593	144.8%	-493	1,593
Travel, Tuition & Dues	2,500	833	0	0.0%	833	400	133	0	0	0.0%	133	0
Communications	0	0	0	0.0%	0	600	200	0	380	189.8%	-180	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	9,167	0	0.0%	9,167	8,900	2,967	0	0	0.0%	2,967	0
TOTAL EXPENSES	93,200	31,067	4,262	13.7%	26,805	21,500	7,167	473	3,359	46.9%	3,808	-903
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	1,067	242	22.7%	-825	0	0	8	60	0.0%	60	-182
TOTAL PROGRAM REVENUE	3,200	1,067	242	22.7%	-825	0	0	8	60	0.0%	60	-182
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30,000	5,360	17.9%	-24,640	21,500	7,167	1,618	5,419	75.6%	-1,748	59
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	90,000	30,000	5,360	17.9%	-24,640	21,500	7,167	1,618	5,419	75.6%	-1,748	59
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	31,067	5,602	18.0%	-25,465	21,500	7,167	1,627	5,479	76.5%	-1,688	-123

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	17,133	9,090	53.1%	8,043	196,500	65,500	3,395	23,422	35.8%	42,078	14,332
Travel, Tuition & Dues	20,300	6,767	1,860	27.5%	4,906	17,500	5,833	0	595	10.2%	5,238	-1,265
Communications	20,000	6,667	4,108	61.6%	2,558	20,300	6,767	1,206	4,895	72.3%	1,871	787
Repairs & Maintenance Services	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
Internal Service Fees	200	67	78	116.6%	-11	200	67	18	73	109.7%	-6	-5
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	57,700	19,233	9,833	51.1%	9,400	61,100	20,367	2,917	7,821	38.4%	12,546	-2,012
TOTAL EXPENSES	150,000	50,000	24,970	49.9%	25,030	296,000	98,667	7,537	36,806	37.3%	61,860	11,836
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	50,000	26,848	53.7%	-23,152	296,000	98,667	9,422	27,404	27.8%	-71,263	556
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	150,000	50,000	26,848	53.7%	-23,152	296,000	98,667	9,422	27,404	27.8%	-71,263	556
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	50,000	26,848	53.7%	-23,152	296,000	98,667	9,422	27,404	27.8%	-71,263	556

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	3,921,200	3,227,520	82.3%	693,680	12,175,900	4,058,633	1,277,263	3,647,777	89.9%	410,856	420,257
Overtime	0	0	3,966	0.0%	-3,966	0	0	2,781	6,370	0.0%	-6,370	2,404
All Other Salary Codes	0	0	16,812	0.0%	-16,812	273,400	91,133	6,474	100,449	110.2%	-9,316	83,637
Total Salaries	11,763,600	3,921,200	3,248,298	82.8%	672,902	12,449,300	4,149,767	1,286,519	3,754,597	90.5%	395,170	506,299
Fringes	4,477,300	1,492,433	1,168,539	78.3%	323,895	4,709,500	1,569,833	512,438	1,437,564	91.6%	132,269	269,025
Other Expenses:												
Utilities	5,000	1,667	903	54.2%	764	5,000	1,667	8	649	38.9%	1,018	-254
Professional & Purchased Services	5,664,500	1,888,167	804,251	42.6%	1,083,916	5,968,200	1,989,400	157,591	841,877	42.3%	1,147,523	37,626
Travel, Tuition & Dues	273,200	91,067	53,302	58.5%	37,764	259,400	86,467	15,043	47,812	55.3%	38,655	-5,490
Communications	148,600	49,533	34,688	70.0%	14,845	156,300	52,100	7,107	25,076	48.1%	27,024	-9,612
Repairs & Maintenance Services	17,300	5,767	311	5.4%	5,456	114,000	38,000	9,600	23,552	62.0%	14,448	23,241
Internal Service Fees	0	0	0	0.0%	0	0	0	0	3,576	0.0%	-3,576	3,576
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,028,900	1,009,633	667,878	66.2%	341,755	3,190,500	1,063,500	118,116	601,028	56.5%	462,472	-66,850
TOTAL EXPENSES	25,378,400	8,459,467	5,978,170	70.7%	2,481,297	26,852,200	8,950,733	2,106,423	6,735,730	75.3%	2,215,003	757,560
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	1,833	0	0.0%	-1,833	0	0	0	1,826	0.0%	1,826	1,826
Other Governments & Agencies					0						0	
Federal Direct	6,958,600	2,319,533	1,429,040	61.6%	-890,493	9,575,000	3,191,667	184,506	224,229	7.0%	-2,967,438	-1,204,811
Fed Through State Pass-Through	14,646,000	4,882,000	3,958,042	81.1%	-923,958	13,693,900	4,564,633	1,733,874	2,418,400	53.0%	-2,146,233	-1,539,642
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	51,000	17,000	15,991	94.1%	-1,009	0	0	0	0	0.0%	0	-15,991
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	21,655,600	7,218,533	5,403,073	74.9%	-1,815,460	23,268,900	7,756,300	1,918,380	2,642,628	34.1%	-5,113,672	-2,760,445
Other Program Revenue	442,400	147,467	54,265	36.8%	-93,202	209,700	69,900	6,021	41,796	59.8%	-28,104	-12,469
TOTAL PROGRAM REVENUE	22,103,500	7,367,833	5,457,338	74.1%	-1,910,495	23,478,600	7,826,200	1,924,401	2,686,251	34.3%	-5,139,949	-2,771,087
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,274,900	1,091,633	851,146	78.0%	-240,487	3,373,600	1,124,533	286,448	688,697	61.2%	-435,836	-162,449
TOTAL REVENUE AND TRANSFERS	25,378,400	8,459,467	6,308,484	74.6%	-2,150,983	26,852,200	8,950,733	2,210,849	3,374,947	37.7%	-5,575,786	-2,933,537

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	8,333	0	0.0%	8,333	25,000	8,333	0	0	0.0%	8,333	0
TOTAL EXPENSES	25,000	8,333	0	0.0%	8,333	25,000	8,333	0	0	0.0%	8,333	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	636	0.0%	636	0	0	34	234	0.0%	234	-402
TOTAL PROGRAM REVENUE	0	0	636	0.0%	636	0	0	34	234	0.0%	234	-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	25,000	8,333	0	0.0%	-8,333	25,000	8,333	0	0	0.0%	-8,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	25,000	8,333	0	0.0%	-8,333	25,000	8,333	0	0	0.0%	-8,333	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	25,000	8,333	636	7.6%	-7,697	25,000	8,333	34	234	2.8%	-8,099	-402

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	5,000	0	0.0%	5,000	15,000	5,000	0	0	0.0%	5,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	5,000	0	0.0%	5,000	15,000	5,000	0	0	0.0%	5,000	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	20,000	6,667	0	0.0%	6,667	20,000	6,667	0	0	0.0%	6,667	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	6,667	0	0.0%	-6,667	20,000	6,667	0	0	0.0%	-6,667	0
Subtotal Other Governments & Agencies	20,000	6,667	0	0.0%	-6,667	20,000	6,667	0	0	0.0%	-6,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	6,667	0	0.0%	-6,667	20,000	6,667	0	0	0.0%	-6,667	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	20,000	6,667	0	0.0%	-6,667	20,000	6,667	0	0	0.0%	-6,667	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 31, 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	22,748	0.0%	-22,748	0	0	0	0	0.0%	0	-22,748
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,333	0.0%	-1,333	0	0	0	0	0.0%	0	-1,333
Total Salaries	0	0	24,081	0.0%	-24,081	0	0	0	0	0.0%	0	-24,081
Fringes	0	0	6,379	0.0%	-6,379	0	0	0	0	0.0%	0	-6,379
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	3,432,267	1,651,566	48.1%	1,780,700	0	0	1,016,646	1,342,861	0.0%	-1,342,861	-308,705
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	2,608,367	6,302,402	241.6%	-3,694,035	5,027,900	1,675,967	285,985	634,598	37.9%	1,041,369	-5,667,804
All Other Expenses	10,541,000	3,513,667	1,936,917	55.1%	1,576,750	35,839,100	11,946,367	2,902,681	4,285,500	35.9%	7,660,867	2,348,583
TOTAL EXPENSES	28,662,900	9,554,300	9,921,345	103.8%	-367,045	40,867,000	13,622,333	4,205,312	6,262,958	46.0%	7,359,375	-3,658,387
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	20,168	0.0%	20,168	0	0	246	2,050	0.0%	2,050	-18,118
TOTAL PROGRAM REVENUE	0	0	20,168	0.0%	20,168	0	0	246	2,050	0.0%	2,050	-18,118
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,189,000	8,937,264	87.7%	-1,251,736	40,867,000	13,622,333	2,840,215	7,918,809	58.1%	-5,703,524	-1,018,455
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,189,000	8,937,264	87.7%	-1,251,736	40,867,000	13,622,333	2,840,215	7,918,809	58.1%	-5,703,524	-1,018,455
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	30,567,000	10,189,000	8,957,432	87.9%	-1,231,568	40,867,000	13,622,333	2,840,461	7,920,860	58.1%	-5,701,473	-1,036,572

Metro Government of Nashville
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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	2,256,267	2,004,506	88.8%	251,760	6,724,300	2,241,433	640,854	1,858,497	82.9%	382,936	-146,009
Overtime	56,000	18,667	13,036	69.8%	5,631	56,000	18,667	4,602	18,853	101.0%	-186	5,817
All Other Salary Codes	5,000	1,667	293,899	17633.9%	-292,232	177,400	59,133	82,459	352,352	595.9%	-293,219	58,453
Total Salaries	6,829,800	2,276,600	2,311,441	101.5%	-34,841	6,957,700	2,319,233	727,914	2,229,702	96.1%	89,531	-81,739
Fringes	2,214,600	738,200	738,872	100.1%	-672	2,420,500	806,833	267,280	777,397	96.4%	29,436	38,525
Other Expenses:												
Utilities	1,100	367	44	11.9%	323	600	200	0	18	9.0%	182	-26
Professional & Purchased Services	1,689,600	563,200	434,771	77.2%	128,429	1,557,500	519,167	262,889	553,322	106.6%	-34,155	118,551
Travel, Tuition & Dues	15,500	5,167	8,139	157.5%	-2,972	10,600	3,533	1,191	3,280	92.8%	253	-4,859
Communications	220,800	73,600	88,850	120.7%	-15,250	133,800	44,600	16,833	49,384	110.7%	-4,784	-39,466
Repairs & Maintenance Services	619,100	206,367	155,653	75.4%	50,714	669,400	223,133	82,760	112,464	50.4%	110,669	-43,189
Internal Service Fees	491,300	163,767	157,406	96.1%	6,361	1,135,400	378,467	90,288	361,237	95.4%	17,230	203,831
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	562,567	1,086,989	193.2%	-524,423	1,699,000	566,333	37,003	852,456	150.5%	-286,123	-234,533
TOTAL EXPENSES	13,769,500	4,589,833	4,982,164	108.5%	-392,331	14,584,500	4,861,500	1,486,158	4,939,260	101.6%	-77,761	-42,904
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,769,500	4,589,833	4,451,457	97.0%	-138,376	14,584,500	4,861,500	1,183,116	4,735,782	97.4%	-125,718	284,325
Other Governments & 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	4,589,833	4,451,457	97.0%	-138,376	14,584,500	4,861,500	1,183,116	4,735,782	97.4%	-125,718	284,325
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	17,113	0.0%	17,113	0	0	0	0	0.0%	0	-17,113
TOTAL REVENUE AND TRANSFERS	13,769,500	4,589,833	4,468,570	97.4%	-121,263	14,584,500	4,861,500	1,183,116	4,735,782	97.4%	-125,718	267,212

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Information Technology Service
 NECAT Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	27,200	23,700	48,900	179.8%	-21,700	48,900
Travel, Tuition & Dues	0	0	0	0.0%	0	1,600	533	0	0	0.0%	533	0
Communications	0	0	0	0.0%	0	5,400	1,800	337	1,487	82.6%	313	1,487
Repairs & Maintenance Services	0	0	0	0.0%	0	2,900	967	136	259	26.8%	707	259
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	2,833	0	0	0.0%	2,833	0
TOTAL EXPENSES	0	0	0	0.0%	0	100,000	33,333	24,173	50,646	151.9%	-17,313	50,646
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2	6	0.0%	6	6
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	2	6	0.0%	6	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	0	0	0	0.0%	0	100,000	33,333	0	0	0.0%	-33,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	117	0.0%	117	117
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	100,000	33,333	0	117	0.4%	-33,216	117
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	33,333	2	123	0.4%	-33,210	123

Metro Government of Nashville
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Juvenile Court
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	699,900	233,300	231,898	99.4%	1,402	607,200	202,400	74,952	245,389	121.2%	-42,989	13,491
Overtime	11,000	3,667	4,915	134.1%	-1,249	11,000	3,667	3,401	3,905	106.5%	-239	-1,010
All Other Salary Codes	73,900	24,633	20,610	83.7%	4,023	73,900	24,633	5,267	28,958	117.6%	-4,325	8,348
Total Salaries	784,800	261,600	257,424	98.4%	4,176	692,100	230,700	83,619	278,252	120.6%	-47,552	20,828
Fringes	265,200	88,400	84,716	95.8%	3,684	281,100	93,700	33,447	104,551	111.6%	-10,851	19,835
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	7,400	9,690	130.9%	-2,290	20,000	6,667	106	1,472	22.1%	5,195	-8,218
Travel, Tuition & Dues	23,000	7,667	0	0.0%	7,667	13,400	4,467	-1,358	4,629	103.6%	-162	4,629
Communications	23,000	7,667	3,804	49.6%	3,863	23,000	7,667	775	3,698	48.2%	3,969	-106
Repairs & Maintenance Services	25,000	8,333	790	9.5%	7,543	20,000	6,667	0	0	0.0%	6,667	-790
Internal Service Fees	6,000	2,000	1,567	78.3%	433	14,000	4,667	1,167	4,667	100.0%	0	3,100
Transfers to Other Funds & Units	42,800	14,267	1,376	9.6%	12,890	76,400	25,467	0	1,710	6.7%	23,757	334
All Other Expenses	99,400	33,133	6,165	18.6%	26,968	69,600	23,200	6,667	10,400	44.8%	12,800	4,235
TOTAL EXPENSES	1,291,400	430,467	365,532	84.9%	64,935	1,209,600	403,200	124,423	409,379	101.5%	-6,179	43,847
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	2,600	0	0.0%	-2,600	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	869,400	289,800	260,230	89.8%	-29,570	839,800	279,933	94,752	309,742	110.6%	29,809	49,512
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	292,400	260,230	89.0%	-32,170	839,800	279,933	94,752	309,742	110.6%	29,809	49,512
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	877,200	292,400	260,230	89.0%	-32,170	839,800	279,933	94,752	309,742	110.6%	29,809	49,512
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	138,067	123,458	89.4%	-14,609	369,800	123,267	42,867	129,964	105.4%	6,697	6,506
TOTAL REVENUE AND TRANSFERS	1,291,400	430,467	383,688	89.1%	-46,779	1,209,600	403,200	137,619	439,707	109.1%	36,507	56,019

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Library
 Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	312,200	104,067	53,886	51.8%	50,181	237,900	79,300	24,248	69,587	87.8%	9,713	15,701
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,193	0.0%	-3,193	0	0	777	2,269	0.0%	-2,269	-924
Total Salaries	312,200	104,067	57,078	54.8%	46,988	237,900	79,300	25,025	71,855	90.6%	7,445	14,777
Fringes	83,400	27,800	13,482	48.5%	14,318	56,900	18,967	6,051	17,378	91.6%	1,589	3,896
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,500	11,500	250	2.2%	11,250	13,600	4,533	365	1,303	28.7%	3,231	1,053
Travel, Tuition & Dues	2,500	833	150	18.0%	683	1,000	333	95	494	148.1%	-160	344
Communications	17,800	5,933	1,844	31.1%	4,089	8,500	2,833	612	1,562	55.1%	1,271	-282
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	667	0	0.0%	667	500	167	0	0	0.0%	167	0
All Other Expenses	142,400	47,467	2,926	6.2%	44,540	20,500	6,833	152	1,954	28.6%	4,880	-972
TOTAL EXPENSES	594,800	198,267	75,731	38.2%	122,535	338,900	112,967	32,300	94,545	83.7%	18,422	18,814
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	10,300	3,433	46	1.3%	-3,387	10,300	3,433	0	0	0.0%	-3,433	-46
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	273,000	91,000	0	0.0%	-91,000	88,000	29,333	0	3,000	10.2%	-26,333	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	94,433	46	0.0%	-94,387	98,300	32,767	0	3,000	9.2%	-29,767	2,954
Other Program Revenue	311,500	103,833	196,170	188.9%	92,337	240,600	80,200	3	129,229	161.1%	49,029	-66,941
TOTAL PROGRAM REVENUE	594,800	198,267	196,216	99.0%	-2,051	338,900	112,967	3	132,229	117.1%	19,262	-63,987
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	198,267	196,216	99.0%	-2,051	338,900	112,967	3	132,229	117.1%	19,262	-63,987

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Mayor's Office
 Child & Youth Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	16,867	4,350	9,160	54.3%	7,707	9,160
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	0	0	0	0.0%	0	50,600	16,867	4,350	9,160	54.3%	7,707	9,160
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	50,600	16,867	0	0	0.0%	-16,867	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	50,600	16,867	0	0	0.0%	-16,867	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	50,600	16,867	0	0	0.0%	-16,867	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	28,333	0	0.0%	28,333	71,200	23,733	9,808	29,423	124.0%	-5,690	29,423
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	28,333	0	0.0%	28,333	71,200	23,733	9,808	28,678	120.8%	-4,945	28,678
Fringes	15,000	5,000	0	0.0%	5,000	13,200	4,400	1,390	3,943	89.6%	457	3,943
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	33,333	0	0.0%	33,333	84,400	28,133	11,198	32,621	116.0%	-4,488	32,621
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	33,333	0	0.0%	-33,333	84,400	28,133	3	26	0.1%	-28,107	26
TOTAL PROGRAM REVENUE	100,000	33,333	0	0.0%	-33,333	84,400	28,133	3	26	0.1%	-28,107	26
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	33,333	0	0.0%	-33,333	84,400	28,133	3	26	0.1%	-28,107	26

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	74,333	17,108	23.0%	57,225	321,300	107,100	14,326	37,506	35.0%	69,594	20,398
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	15,060	0.0%	-15,060	3,600	1,200	123	3,255	271.3%	-2,055	-11,805
Total Salaries	223,000	74,333	32,169	43.3%	42,165	324,900	108,300	14,449	40,762	37.6%	67,538	8,593
Fringes	71,300	23,767	9,630	40.5%	14,136	104,800	34,933	5,720	14,697	42.1%	20,236	5,067
Other Expenses:												
Utilities	0	0	116	0.0%	-116	0	0	0	0	0.0%	0	-116
Professional & Purchased Services	2,366,600	788,867	11,281	1.4%	777,586	2,065,100	688,367	28,858	44,805	6.5%	643,561	33,524
Travel, Tuition & Dues	56,000	18,667	7,915	42.4%	10,751	60,800	20,267	2,904	3,036	15.0%	17,231	-4,879
Communications	4,000	1,333	118	8.9%	1,215	3,000	1,000	39	112	11.2%	888	-6
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	465,667	52,517	11.3%	413,150	3,714,500	1,238,167	133	135,529	10.9%	1,102,638	83,012
TOTAL EXPENSES	4,117,900	1,372,633	113,746	8.3%	1,258,887	6,273,100	2,091,033	52,104	238,941	11.4%	1,852,093	125,195
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	514,667	0	0.0%	-514,667	3,368,000	1,122,667	0	0	0.0%	-1,122,667	0
Fed Through State Pass-Through	2,573,900	857,967	-70,907	-8.3%	-928,874	2,901,100	967,033	0	-269,600	-27.9%	-1,236,633	-198,693
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,372,633	-70,907	-5.2%	-1,443,540	6,269,100	2,089,700	0	-269,600	-12.9%	-2,359,300	-198,693
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,117,900	1,372,633	-70,907	-5.2%	-1,443,540	6,269,100	2,089,700	0	-269,600	-12.9%	-2,359,300	-198,693
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	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	1,333	0	0	0.0%	-1,333	0
TOTAL REVENUE AND TRANSFERS	4,117,900	1,372,633	-70,907	-5.2%	-1,443,540	6,273,100	2,091,033	0	-269,600	-12.9%	-2,360,633	-198,693

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	220,233	220,769	100.2%	-536	602,900	200,967	53,239	177,019	88.1%	23,948	-43,750
Overtime	1,800	600	9	1.4%	591	1,800	600	0	10	1.6%	590	1
All Other Salary Codes	57,800	19,267	36,106	187.4%	-16,839	107,200	35,733	6,070	60,616	169.6%	-24,883	24,510
Total Salaries	720,300	240,100	256,884	107.0%	-16,784	711,900	237,300	59,310	237,645	100.1%	-345	-19,239
Fringes	237,100	79,033	82,642	104.6%	-3,609	242,200	80,733	22,918	74,001	91.7%	6,733	-8,641
Other Expenses:												
Utilities	71,000	23,667	28,001	118.3%	-4,334	83,000	27,667	9,721	34,453	124.5%	-6,786	6,452
Professional & Purchased Services	80,500	26,833	12,440	46.4%	14,393	140,700	46,900	4,856	36,487	77.8%	10,413	24,047
Travel, Tuition & Dues	46,800	15,600	3,736	23.9%	11,864	10,000	3,333	1,600	4,194	125.8%	-861	458
Communications	2,800	933	14,460	1549.3%	-13,527	2,800	933	2,927	11,788	1263.0%	-10,855	-2,672
Repairs & Maintenance Services	10,100	3,367	0	0.0%	3,367	10,100	3,367	62	149	4.4%	3,217	149
Internal Service Fees	389,900	129,967	132,613	102.0%	-2,646	362,700	120,900	28,345	112,326	92.9%	8,574	-20,287
Transfers to Other Funds & Units	845,300	281,767	422,650	150.0%	-140,883	715,100	238,367	178,775	406,141	170.4%	-167,775	-16,509
All Other Expenses	145,400	48,467	21,232	43.8%	27,235	62,200	20,733	7,550	16,334	78.8%	4,400	-4,898
TOTAL EXPENSES	2,549,200	849,733	974,658	114.7%	-124,924	2,340,700	780,233	316,062	933,518	119.6%	-153,284	-41,140
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	-181	0.0%	-181	7,600	2,533	8	-105	-4.1%	-2,638	76
TOTAL PROGRAM REVENUE	0	0	-181	0.0%	-181	7,600	2,533	8	-105	-4.1%	-2,638	76
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	849,733	1,115,754	131.3%	266,021	2,454,800	818,267	378,700	1,056,299	129.1%	238,032	-59,455
TOTAL REVENUE AND TRANSFERS	2,549,200	849,733	1,115,573	131.3%	265,840	2,462,400	820,800	378,708	1,056,194	128.7%	235,394	-59,379

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	2,849,400	2,854,828	100.2%	-5,428	8,270,600	2,756,867	952,048	2,778,309	100.8%	-21,443	-76,519
Overtime	38,100	12,700	5,588	44.0%	7,112	35,700	11,900	360	2,127	17.9%	9,773	-3,461
All Other Salary Codes	1,147,200	382,400	366,053	95.7%	16,347	1,342,100	447,367	98,936	516,544	115.5%	-69,177	150,491
Total Salaries	9,733,500	3,244,500	3,226,468	99.4%	18,032	9,648,400	3,216,133	1,051,345	3,296,980	102.5%	-80,846	70,512
Fringes	2,900,100	966,700	1,180,334	122.1%	-213,634	2,909,700	969,900	458,195	1,291,260	133.1%	-321,360	110,926
Other Expenses:												
Utilities	389,900	129,967	64,447	49.6%	65,520	281,800	93,933	14,976	67,491	71.9%	26,442	3,044
Professional & Purchased Services	8,014,400	2,671,467	3,212,770	120.3%	-541,303	5,924,600	1,974,867	784,641	3,009,820	152.4%	-1,034,953	-202,950
Travel, Tuition & Dues	78,900	26,300	14,825	56.4%	11,475	144,500	48,167	6,752	15,860	32.9%	32,307	1,035
Communications	90,800	30,267	18,187	60.1%	12,080	199,900	66,633	3,410	24,246	36.4%	42,388	6,059
Repairs & Maintenance Services	40,300	13,433	6,283	46.8%	7,151	40,300	13,433	746	2,228	16.6%	11,205	-4,055
Internal Service Fees	152,400	50,800	50,633	99.7%	167	154,700	51,567	12,892	51,567	100.0%	0	934
Transfers to Other Funds & Units	1,489,900	496,633	855,008	172.2%	-358,374	1,187,800	395,933	67,350	519,562	131.2%	-123,628	-335,446
All Other Expenses	1,742,900	580,967	781,848	134.6%	-200,882	1,816,000	605,333	136,746	764,903	126.4%	-159,570	-16,945
TOTAL EXPENSES	24,633,100	8,211,033	9,410,802	114.6%	-1,199,769	22,307,700	7,435,900	2,537,053	9,043,917	121.6%	-1,608,017	-366,885
PROGRAM REVENUE:												
Charges, Commissions & Fees	150,000	50,000	40,861	81.7%	-9,139	143,100	47,700	13,682	36,205	75.9%	-11,495	-4,656
Other Governments & Agencies					0						0	
Federal Direct	12,253,400	4,084,467	3,954,216	96.8%	-130,251	11,726,300	3,908,767	0	2,871,877	73.5%	-1,036,890	-1,082,339
Fed Through State Pass-Through	8,858,500	2,952,833	3,848,142	130.3%	895,309	7,206,200	2,402,067	97,174	2,720,497	113.3%	318,430	-1,127,645
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	65,000	21,667	0	0.0%	-21,667	0	0	0	0	0.0%	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	7,058,967	7,802,358	110.5%	743,391	18,932,500	6,310,833	97,174	5,592,375	88.6%	-718,458	-2,209,983
Other Program Revenue	257,000	85,667	35,772	41.8%	-49,895	257,000	85,667	1,654	33,605	39.2%	-52,062	-2,167
TOTAL PROGRAM REVENUE	21,583,900	7,194,633	7,878,990	109.5%	684,357	19,332,600	6,444,200	112,510	5,662,185	87.9%	-782,015	-2,216,805
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	49	0.0%	49	0	0	0	296	0.0%	296	247
TOTAL NON-PROGRAM REVENUE	0	0	49	0.0%	49	0	0	0	296	0.0%	296	247
Transfers From Other Funds & Units	3,049,200	1,016,400	2,018,054	198.5%	1,001,654	2,853,400	951,133	573,500	1,773,207	186.4%	822,074	-244,847
TOTAL REVENUE AND TRANSFERS	24,633,100	8,211,033	9,897,093	120.5%	1,686,060	22,186,000	7,395,333	686,010	7,435,688	100.5%	40,355	-2,461,405

Metro Government of Nashville
Monthly Budget Accountability Report
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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	129,165,190	112,045,429	86.7%	17,119,761	368,239,600	122,746,533	34,159,997	108,392,064	88.3%	14,354,470	-3,653,365
Overtime	2,119,630	706,543	1,088,685	154.1%	-382,142	1,397,800	465,933	112,366	968,049	207.8%	-502,116	-120,636
All Other Salary Codes	7,892,400	2,630,800	2,143,515	81.5%	487,285	7,966,700	2,655,567	351,392	1,755,083	66.1%	900,484	-388,432
Total Salaries	397,507,600	132,502,533	115,277,629	87.0%	17,224,904	377,604,100	125,868,033	34,623,755	111,115,196	88.3%	14,752,837	-4,162,433
Fringes	113,444,000	37,814,667	32,768,640	86.7%	5,046,027	122,131,400	40,710,467	7,032,818	30,925,144	76.0%	9,785,323	-1,843,496
Other Expenses:												
Utilities	21,613,400	7,204,467	6,481,550	90.0%	722,917	21,612,200	7,204,067	2,109,153	7,588,845	105.3%	-384,778	1,107,295
Professional & Purchased Services	12,407,100	4,135,700	2,635,049	63.7%	1,500,651	33,963,299	11,321,100	3,586,538	11,270,473	99.6%	50,627	8,635,424
Travel, Tuition & Dues	1,230,000	410,000	459,619	112.1%	-49,619	1,284,756	428,252	127,254	428,723	100.1%	-472	-30,896
Communications	2,337,400	779,133	921,999	118.3%	-142,866	3,056,763	1,018,921	245,247	969,673	95.2%	49,248	47,674
Repairs & Maintenance Services	2,679,300	893,100	1,059,072	118.6%	-165,972	3,426,291	1,142,097	402,924	1,869,458	163.7%	-727,361	810,386
Internal Service Fees	3,092,500	1,030,833	883,825	85.7%	147,008	1,648,600	549,533	135,945	546,934	99.5%	2,599	-336,891
Transfers to Other Funds & Units	23,185,900	7,728,633	5,134,609	66.4%	2,594,024	22,548,900	7,516,300	2,935,922	7,065,992	94.0%	450,308	1,931,383
All Other Expenses	43,264,900	14,421,633	17,194,300	119.2%	-2,772,666	46,066,291	15,355,430	4,967,976	19,145,404	124.7%	-3,789,974	1,951,104
TOTAL EXPENSES	620,762,100	206,920,700	182,816,292	88.4%	24,104,408	633,342,600	211,114,200	56,167,531	190,925,843	90.4%	20,188,357	8,109,551
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	220,000	104,343	47.4%	-115,657	660,000	220,000	47,645	101,256	46.0%	-118,744	-3,087
Other Governments & Agencies					0				0		0	
Federal Direct	88,000	29,333	0	0.0%	-29,333	100,000	33,333	7,410	29,937	89.8%	-3,396	29,937
Fed Through State Pass-Through	70,000	23,333	0	0.0%	-23,333	100,000	33,333	0	0	0.0%	-33,333	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	200,906,400	66,968,800	59,309,298	88.6%	-7,659,502	207,112,400	69,037,467	21,147,718	62,672,738	90.8%	-6,364,729	3,363,440
Other Government & Agencies	1,800	600	1,258	209.7%	658	1,800	600	-59,365	1,075	179.2%	475	-183
Subtotal Other Governments & Agencies	201,066,200	67,022,067	59,310,556	88.5%	-7,711,511	207,314,200	69,104,733	21,095,763	62,703,750	90.7%	-6,400,983	3,393,194
Other Program Revenue	1,195,100	398,367	106,859	26.8%	-291,508	305,100	101,700	2,020	104,463	102.7%	2,763	-2,396
TOTAL PROGRAM REVENUE	202,921,300	67,640,433	59,521,758	88.0%	-8,118,675	208,279,300	69,426,433	21,145,428	62,909,469	90.6%	-6,516,964	3,387,711
NON-PROGRAM REVENUE:												
Property Taxes	217,108,500	72,369,500	6,162,793	8.5%	-66,206,707	226,738,900	75,579,633	6,010,299	6,468,618	8.6%	-69,111,015	305,825
Local Option Sales Tax	179,421,700	59,807,233	27,172,163	45.4%	-32,635,070	167,759,900	55,919,967	14,008,799	27,771,716	49.7%	-28,148,251	599,553
Other Tax, Licences & Permits	4,848,000	1,616,000	730,129	45.2%	-885,871	4,700,600	1,566,867	354,085	722,325	46.1%	-844,542	-7,804
Fines, Forfeits & Penalties	6,200	2,067	5,300	256.5%	3,233	6,200	2,067	160	1,180	57.1%	-887	-4,120
Compensation from Property	353,000	117,667	112,453	95.6%	-5,214	353,000	117,667	46,614	148,213	126.0%	30,546	35,760
TOTAL NON-PROGRAM REVENUE	401,737,400	133,912,467	34,182,839	25.5%	-99,729,628	399,558,600	133,186,200	20,419,957	35,112,052	26.4%	-98,074,148	929,213
Transfers From Other Funds & Units	3,672,000	1,224,000	303,236	24.8%	-920,764	25,504,700	8,501,567	-887	592,699	7.0%	-7,908,868	289,463
TOTAL REVENUE AND TRANSFERS	608,330,700	202,776,900	94,007,832	46.4%	-108,769,068	633,342,600	211,114,200	41,564,499	98,614,220	46.7%	-112,499,980	4,606,388

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	150,000	129,989	86.7%	20,011	0	0	0	0	0.0%	0	-129,989
Overtime	25,000	8,333	17,963	215.6%	-9,630	0	0	0	0	0.0%	0	-17,963
All Other Salary Codes	5,000	1,667	0	0.0%	1,667	0	0	0	0	0.0%	0	0
Total Salaries	480,000	160,000	147,952	92.5%	12,048	0	0	0	0	0.0%	0	-147,952
Fringes	194,000	64,667	59,072	91.3%	5,595	0	0	0	0	0.0%	0	-59,072
Other Expenses:												
Utilities	69,000	23,000	11,072	48.1%	11,928	0	0	234	773	100.0%	-773	-10,299
Professional & Purchased Services	12,000	4,000	2,260	56.5%	1,740	0	0	0	0	0.0%	0	-2,260
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	8,000	2,667	1,715	64.3%	952	0	0	184	351	100.0%	-351	-1,364
Repairs & Maintenance Services	6,000	2,000	924	46.2%	1,076	0	0	0	0	0.0%	0	-924
Internal Service Fees	4,000	1,333	284	21.3%	1,050	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	209,000	120,334	57.6%	88,666	0	0	0	0	0.0%	0	-120,334
TOTAL EXPENSES	1,400,000	466,667	343,612	73.6%	123,054	0	0	418	1,124	100.0%	-1,124	-342,488
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,400,000	466,667	448,286	96.1%	-18,381	0	0	0	0	0.0%	0	-448,286
Other Governments & 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	1,400,000	466,667	448,286	96.1%	-18,381	0	0	0	0	0.0%	0	-448,286
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,400,000	466,667	448,286	96.1%	-18,381	0	0	0	0	0.0%	0	-448,286

Metro Government of Nashville
Monthly Budget Accountability Report
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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	770,418	100.0%	-770,418	0	0	0	60,421	100.0%	-60,421	-709,997
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,527	100.0%	-4,527	0	0	0	0	0.0%	0	-4,527
Total Salaries	0	0	774,944	100.0%	-774,944	0	0	0	60,421	100.0%	-60,421	-714,523
Fringes	0	0	210,544	100.0%	-210,544	0	0	0	18,674	100.0%	-18,674	-191,870
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,720,000	3,240,000	6,045,608	186.6%	-2,805,608	12,279,600	4,093,200	0	1,426,790	34.9%	2,666,410	-4,618,818
Travel, Tuition & Dues	0	0	301	0.0%	-301	0	0	0	0	0.0%	0	-301
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	3,950	100.0%	-3,950	0	0	0	0	0.0%	0	-3,950
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	9,720,000	3,240,000	7,035,347	217.1%	-3,795,347	12,279,600	4,093,200	0	1,505,885	36.8%	2,587,315	-5,529,462
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	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3,240,000	2,226,056	68.7%	-1,013,944	12,279,600	4,093,200	718,942	1,374,294	33.6%	-2,718,906	-851,762
TOTAL REVENUE AND TRANSFERS	9,720,000	3,240,000	2,226,056	68.7%	-1,013,944	12,279,600	4,093,200	718,942	1,374,294	33.6%	-2,718,906	-851,762

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	100,000	94,526	94.5%	5,474	300,000	100,000	18,806	84,449	84.4%	15,551	-10,077
Overtime	20,000	6,667	672	10.1%	5,995	20,000	6,667	0	3,260	48.9%	3,407	2,588
All Other Salary Codes	0	0	0	0.0%	0	0	0	6,753	8,991	100.0%	-8,991	8,991
Total Salaries	320,000	106,667	95,198	89.2%	11,469	320,000	106,667	25,558	96,699	90.7%	9,967	1,501
Fringes	121,600	40,533	37,494	92.5%	3,040	146,400	48,800	8,956	39,145	80.2%	9,655	1,651
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	567	406	71.6%	161	1,700	567	95	239	42.1%	328	-167
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	325,000	108,333	44,241	40.8%	64,092	300,000	100,000	38	118	0.1%	99,882	-44,123
Repairs & Maintenance Services	25,000	8,333	6,210	74.5%	2,123	25,000	8,333	5,332	13,448	161.4%	-5,114	7,238
Internal Service Fees	3,000	1,000	360	36.0%	640	3,000	1,000	0	0	0.0%	1,000	-360
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	403,700	134,567	76,128	56.6%	58,438	383,900	127,967	18,998	82,286	64.3%	45,681	6,158
TOTAL EXPENSES	1,200,000	400,000	260,037	65.0%	139,963	1,180,000	393,333	58,977	231,934	59.0%	161,399	-28,103
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,200,000	400,000	334,879	83.7%	-65,121	1,180,000	393,333	95,867	312,447	79.4%	-80,886	-22,432
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,200,000	400,000	334,879	83.7%	-65,121	1,180,000	393,333	95,867	312,447	79.4%	-80,886	-22,432
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	400,000	334,879	83.7%	-65,121	1,180,000	393,333	95,867	312,447	79.4%	-80,886	-22,432

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,553,419	4,184,473	3,106,495	74.2%	1,077,978	12,271,362	4,090,454	858,825	3,030,726	74.1%	1,059,728	-75,769
Overtime	0	0	36,909	100.0%	-36,909	0	0	3,102	17,380	100.0%	-17,380	-19,529
All Other Salary Codes	0	0	50,205	100.0%	-50,205	0	0	3,238	22,369	100.0%	-22,369	-27,836
Total Salaries	12,553,419	4,184,473	3,193,609	76.3%	990,864	12,271,362	4,090,454	865,165	3,070,475	75.1%	1,019,979	-123,134
Fringes	5,705,504	1,901,835	1,506,389	79.2%	395,445	6,227,781	2,075,927	508,560	1,622,823	78.2%	453,104	116,434
Other Expenses:												
Utilities	1,117,755	372,585	0	0.0%	372,585	959,000	319,667	0	0	0.0%	319,667	0
Professional & Purchased Services	77,016	25,672	11,872	46.2%	13,800	223,700	74,567	10,785	16,968	22.8%	57,599	5,096
Travel, Tuition & Dues	87,744	29,248	19,250	65.8%	9,998	85,995	28,665	11,621	20,506	71.5%	8,159	1,256
Communications	336,184	112,061	71,659	63.9%	40,403	357,600	119,200	45,477	77,961	65.4%	41,239	6,302
Repairs & Maintenance Services	424,110	141,370	114,742	81.2%	26,628	432,000	144,000	14,720	59,748	41.5%	84,252	-54,994
Internal Service Fees	193,189	64,396	93,304	144.9%	-28,907	505,500	168,500	0	0	0.0%	168,500	-93,304
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	5,013,060	3,364,851	67.1%	1,648,208	15,175,462	5,058,487	1,649,833	3,239,300	64.0%	1,819,187	-125,551
TOTAL EXPENSES	35,534,100	11,844,700	8,375,676	70.7%	3,469,024	36,238,400	12,079,467	3,106,161	8,107,781	67.1%	3,971,686	-267,895
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,889,812	2,963,271	2,366,745	79.9%	-596,526	7,513,300	2,504,433	611,269	2,155,964	86.1%	-348,469	-210,781
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,769,975	589,992	294,321	49.9%	-295,671	1,770,000	590,000	0	242,537	41.1%	-347,463	-51,784
Fed Through State Pass-Through	24,441,273	8,147,091	1,533,830	18.8%	-6,613,261	26,534,900	8,844,967	0	-141	0.0%	-8,845,108	-1,533,971
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	317,336	105,779	0	0.0%	-105,779	325,000	108,333	0	0	0.0%	-108,333	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	8,842,861	1,828,151	20.7%	-7,014,710	28,629,900	9,543,300	0	242,396	2.5%	-9,300,904	-1,585,755
Other Program Revenue	95,178	31,726	9,675	30.5%	-22,051	95,200	31,733	229	2,638	8.3%	-29,095	-7,037
TOTAL PROGRAM REVENUE	35,513,574	11,837,858	4,204,571	35.5%	-7,633,287	36,238,400	12,079,467	611,499	2,400,999	19.9%	-9,678,468	-1,803,572
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	6,842	0	0.0%	-6,842	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	35,534,100	11,844,700	4,204,571	35.5%	-7,640,129	36,238,400	12,079,467	611,499	2,400,999	19.9%	-9,678,468	-1,803,572

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	131,600	125,068	95.0%	6,532	380,500	126,833	42,852	115,540	91.1%	11,293	-9,528
Overtime	41,300	13,767	7,247	52.6%	6,519	55,800	18,600	3,369	9,498	51.1%	9,102	2,251
All Other Salary Codes	200	67	13,532	20297.4%	-13,465	14,100	4,700	577	17,077	363.4%	-12,377	3,545
Total Salaries	436,300	145,433	145,847	100.3%	-414	450,400	150,133	46,799	142,116	94.7%	8,017	-3,731
Fringes	129,600	43,200	47,348	109.6%	-4,148	131,300	43,767	18,496	53,174	121.5%	-9,407	5,826
Other Expenses:												
Utilities	396,400	132,133	76,350	57.8%	55,783	396,400	132,133	23,710	94,896	71.8%	37,237	18,546
Professional & Purchased Services	501,400	167,133	97,326	58.2%	69,808	501,400	167,133	25,647	140,868	84.3%	26,265	43,542
Travel, Tuition & Dues	2,000	667	4,486	672.9%	-3,819	2,000	667	30	2,642	396.3%	-1,975	-1,844
Communications	11,200	3,733	4,406	118.0%	-672	11,200	3,733	2,253	9,449	253.1%	-5,715	5,043
Repairs & Maintenance Services	40,600	13,533	11,887	87.8%	1,646	40,600	13,533	11,086	16,899	124.9%	-3,366	5,012
Internal Service Fees	29,000	9,667	9,553	98.8%	114	29,300	9,767	2,431	9,724	99.6%	42	171
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	135,300	45,100	59,944	132.9%	-14,844	126,300	42,100	34,000	64,330	152.8%	-22,230	4,386
TOTAL EXPENSES	1,681,800	560,599	457,147	81.5%	103,454	1,688,900	562,966	164,452	534,098	85.9%	28,868	76,951
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	337,533	274,565	81.3%	-62,968	1,114,800	371,600	167,498	476,539	128.2%	104,939	201,974
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1	0.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	1,012,600	337,533	274,566	81.3%	-62,967	1,114,800	371,600	167,498	476,539	128.2%	104,939	201,973
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	223,067	0	0.0%	-223,067	574,100	191,367	0	76,871	40.2%	-114,496	76,871
TOTAL REVENUE AND TRANSFERS	1,681,800	560,600	274,566	49.0%	-286,034	1,688,900	562,967	167,498	553,410	98.3%	-9,557	278,844

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	733,500	896,112	122.2%	-162,612	2,042,300	680,767	269,164	791,290	116.2%	-110,524	-104,822
Overtime	3,000	1,000	3,178	317.8%	-2,178	4,000	1,333	1,161	2,863	214.8%	-1,530	-315
All Other Salary Codes	151,000	50,333	10,269	20.4%	40,065	158,100	52,700	0	-50,145	-95.2%	102,845	-60,414
Total Salaries	2,354,500	784,833	909,559	115.9%	-124,725	2,204,400	734,800	270,325	744,009	101.3%	-9,209	-165,550
Fringes	809,700	269,900	255,612	94.7%	14,288	898,200	299,400	103,555	292,710	97.8%	6,690	37,098
Other Expenses:												
Utilities	9,100	3,033	1,913	63.1%	1,121	6,000	2,000	628	2,375	118.8%	-375	462
Professional & Purchased Services	3,710,200	1,236,733	1,384,736	112.0%	-148,003	1,868,800	622,933	133,789	673,468	108.1%	-50,535	-711,268
Travel, Tuition & Dues	3,821,700	1,273,900	1,183,812	92.9%	90,088	2,164,700	721,567	151,670	667,461	92.5%	54,105	-516,351
Communications	83,000	27,667	11,748	42.5%	15,919	44,900	14,967	2,418	11,288	75.4%	3,679	-460
Repairs & Maintenance Services	6,400	2,133	1,221	57.2%	913	3,000	1,000	0	365	36.5%	636	-856
Internal Service Fees	51,600	17,200	18,480	107.4%	-1,280	47,400	15,800	3,828	15,731	99.6%	69	-2,749
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	653,800	217,933	187,822	86.2%	30,111	804,800	268,267	78,755	266,762	99.4%	1,505	78,940
TOTAL EXPENSES	11,500,000	3,833,333	3,954,903	103.2%	-121,568	8,042,200	2,680,733	744,968	2,674,169	99.8%	6,565	-1,280,734
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	11,402,600	3,800,867	3,553,533	93.5%	-247,334	7,947,100	2,649,033	746,980	2,322,160	87.7%	-326,873	-1,231,373
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	28,810	0.0%	28,810	28,810
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,800,867	3,553,533	93.5%	-247,334	7,947,100	2,649,033	746,980	2,350,971	88.7%	-298,062	-1,202,562
Other Program Revenue	600	200	21	10.5%	-179	200	67	853	3	4.5%	-64	-18
TOTAL PROGRAM REVENUE	11,403,200	3,801,067	3,553,554	93.5%	-247,513	7,947,300	2,649,100	747,833	2,350,974	88.7%	-298,126	-1,202,580
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	32,267	3,695	11.5%	-28,572	94,900	31,633	2,727	10,962	34.7%	-20,671	7,267
TOTAL REVENUE AND TRANSFERS	11,500,000	3,833,333	3,557,249	92.8%	-276,085	8,042,200	2,680,733	750,560	2,361,936	88.1%	-318,797	-1,195,313

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	98,898	91,766	92.8%	7,132	154,400	51,467	17,014	62,947	122.3%	-11,480	-28,819
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,800	6,933	1,226	17.7%	5,707	16,400	5,467	549	1,329	24.3%	4,138	103
Total Salaries	317,494	105,831	92,993	87.9%	12,839	170,800	56,933	17,563	64,276	112.9%	-7,343	-28,717
Fringes	7,903	2,634	6,375	242.0%	-3,741	0	0	0	0	0.0%	0	-6,375
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,070	5,690	7,618	133.9%	-1,928	4,000	1,333	35,969	38,969	2922.7%	-37,636	31,351
Travel, Tuition & Dues	8,604	2,868	2,616	91.2%	252	6,000	2,000	0	5,595	279.7%	-3,595	2,979
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	3,633	2,271	62.5%	1,362	0	0	0	0	0.0%	0	-2,271
All Other Expenses	828,826	276,275	110,722	40.1%	165,553	1,631,500	543,833	1,766	122,898	22.6%	420,935	12,176
TOTAL EXPENSES	1,190,796	396,932	222,594	56.1%	174,337	1,812,300	604,100	55,298	231,738	38.4%	372,362	9,144
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	116,167	0	0.0%	-116,167	1,290,500	430,167	0	0	0.0%	-430,167	0
Fed Through Other Pass-Through	12,597	4,199	1,511	36.0%	-2,688	0	0	0	0	0.0%	0	-1,511
State Direct	590,750	196,917	17,413	8.8%	-179,504	336,000	112,000	0	0	0.0%	-112,000	-17,413
Other Government & Agencies	27,049	9,016	11,349	0.0%	2,333	15,000	5,000	-374	14,626	0.0%	9,626	3,277
Subtotal Other Governments & Agencies	978,896	326,299	30,273	9.3%	-296,026	1,641,500	547,167	-374	14,626	2.7%	-532,541	-15,647
Other Program Revenue	211,900	70,633	40,690	57.6%	-29,943	170,800	56,933	17,548	98,649	173.3%	41,716	57,959
TOTAL PROGRAM REVENUE	1,190,796	396,932	70,963	17.9%	-325,969	1,812,300	604,100	17,174	113,275	18.8%	-490,825	42,312
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	396,932	70,963	17.9%	-325,969	1,812,300	604,100	17,174	113,275	18.8%	-490,825	42,312

Metro Government of Nashville
 Monthly Budget Accountability Report
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Parks and Recreation
 Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	1,933	0	0.0%	1,933	5,800	1,933	0	0	0.0%	1,933	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	37	0.0%	-37	0	0	69	1,081	0.0%	-1,081	1,044
Transfers to Other Funds & Units	400,000	133,333	0	0.0%	133,333	500,000	166,667	0	185,843	111.5%	-19,176	185,843
All Other Expenses	654,200	218,067	139,152	63.8%	78,915	492,400	164,133	448	448	0.3%	163,685	-138,704
TOTAL EXPENSES	1,060,000	353,333	139,189	39.4%	214,144	998,200	332,733	517	187,372	56.3%	145,361	48,183
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,050,000	350,000	433,788	123.9%	83,788	998,200	332,733	73,950	400,705	120.4%	67,972	-33,083
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	3,333	628	18.8%	-2,705	0	0	26	193	0.0%	193	-435
TOTAL PROGRAM REVENUE	1,060,000	353,333	434,417	122.9%	81,084	998,200	332,733	73,975	400,898	120.5%	68,165	-33,519
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	353,333	434,417	122.9%	81,084	998,200	332,733	73,975	400,898	120.5%	68,165	-33,519

Metro Government of Nashville
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Parks and Recreation
 Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	152,300	50,767	62,426	123.0%	-11,659	152,300	50,767	26,370	63,796	125.7%	-13,030	1,370
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	57,100	81,407	142.6%	-24,307	171,300	57,100	35,525	75,909	132.9%	-18,809	-5,498
Total Salaries	323,600	107,867	143,833	133.3%	-35,966	323,600	107,867	61,895	139,705	129.5%	-31,839	-4,128
Fringes	77,700	25,900	39,494	152.5%	-13,594	77,700	25,900	17,923	39,427	152.2%	-13,527	-67
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	187,272	62,424	1,673	2.7%	60,751	26,100	8,700	6,861	12,456	143.2%	-3,756	10,783
Travel, Tuition & Dues	0	0	375	0.0%	-375	0	0	0	0	0.0%	0	-375
Communications	10,000	3,333	0	0.0%	3,333	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	52,794	17,598	0	0.0%	17,598	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	294,483	16,878	5.7%	277,606	315,400	105,133	6,665	9,298	8.8%	95,835	-7,580
TOTAL EXPENSES	1,534,815	511,605	202,253	39.5%	309,353	742,800	247,600	93,344	200,886	81.1%	46,714	-1,367
PROGRAM REVENUE:												
Charges, Commissions & Fees	425,400	141,800	185,552	130.9%	43,752	508,900	169,633	57,680	196,662	115.9%	27,029	11,110
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	238,844	79,615	14,579	18.3%	-65,036	233,900	77,967	6,960	34,518	44.3%	-43,449	19,939
TOTAL PROGRAM REVENUE	664,244	221,415	200,132	90.4%	-21,283	742,800	247,600	64,640	231,180	93.4%	-16,420	31,048
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	664,244	221,415	200,132	90.4%	-21,283	742,800	247,600	64,640	231,180	93.4%	-16,420	31,048

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

Planning Commission
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	16,667	0	0.0%	16,667	50,000	16,667	0	5,000	30.0%	11,667	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	16,667	0	0.0%	16,667	50,000	16,667	0	5,000	30.0%	11,667	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	286	0.0%	286	0	0	11	75	0.0%	75	-211
TOTAL PROGRAM REVENUE	0	0	286	0.0%	286	0	0	11	75	0.0%	75	-211
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	16,667	33,802	202.8%	17,135	50,000	16,667	49,317	49,317	295.9%	32,650	15,515
TOTAL REVENUE AND TRANSFERS	50,000	16,667	34,087	204.5%	17,420	50,000	16,667	49,329	49,392	296.4%	32,725	15,305

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

Planning Commission
Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	14,000	40,757	291.1%	-26,757	16,500	5,500	510	14,848	270.0%	-9,348	-25,909
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	2,667	6,211	232.9%	-3,545	2,500	833	2,185	2,185	262.2%	-1,352	-4,026
TOTAL EXPENSES	50,000	16,667	46,968	281.8%	-30,301	19,000	6,333	2,695	17,033	268.9%	-10,700	-29,935
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	50,000	16,667	41,201	247.2%	24,534	19,000	6,333	14,676	14,676	231.7%	8,343	-26,525
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,667	41,201	247.2%	24,534	19,000	6,333	14,676	14,676	231.7%	8,343	-26,525
Other Program Revenue	0	0	-33	0.0%	-33	0	0	-1	0	0.0%	0	33
TOTAL PROGRAM REVENUE	50,000	16,667	41,168	247.0%	24,501	19,000	6,333	14,675	14,676	231.7%	8,343	-26,492
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	16,667	41,168	247.0%	24,501	19,000	6,333	14,675	14,676	231.7%	8,343	-26,492

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

Planning Commission
 Metro Area Computer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	68,467	0	0.0%	68,467	205,400	68,467	0	39,100	57.1%	29,367	39,100
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	205,400	68,467	0	0.0%	68,467	205,400	68,467	0	39,100	57.1%	29,367	39,100
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	6,800	4,900	72.1%	-1,900	20,400	6,800	4,571	6,563	96.5%	-237	1,663
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	185,000	61,667	0	0.0%	-61,667	185,000	61,667	0	0	0.0%	-61,667	0
Subtotal Other Governments & Agencies	185,000	61,667	0	0.0%	-61,667	185,000	61,667	0	0	0.0%	-61,667	0
Other Program Revenue	0	0	569	0.0%	569	0	0	10	87	0.0%	87	-482
TOTAL PROGRAM REVENUE	205,400	68,467	5,469	8.0%	-62,998	205,400	68,467	4,581	6,650	9.7%	-61,817	1,181
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	205,400	68,467	5,469	8.0%	-62,998	205,400	68,467	4,581	6,650	9.7%	-61,817	1,181

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

Planning Commission
 Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	784,700	261,567	164,686	63.0%	96,880	784,700	261,567	56,730	181,451	69.4%	80,116	16,765
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	12,051	0.0%	-12,051	0	0	7,636	19,791	0.0%	-19,791	7,740
Total Salaries	784,700	261,567	176,737	67.6%	84,829	784,700	261,567	64,366	201,241	76.9%	60,325	24,504
Fringes	0	0	55,195	0.0%	-55,195	0	0	23,330	67,872	0.0%	-67,872	12,677
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,335,300	778,433	350,144	45.0%	428,289	3,392,600	1,130,867	12,513	94,166	8.3%	1,036,701	-255,978
Travel, Tuition & Dues	31,500	10,500	9,396	89.5%	1,104	33,000	11,000	2,827	7,363	66.9%	3,637	-2,033
Communications	20,000	6,667	7,221	108.3%	-554	20,000	6,667	2,462	5,110	76.7%	1,557	-2,111
Repairs & Maintenance Services	0	0	275	0.0%	-275	0	0	0	0	0.0%	0	-275
Internal Service Fees	0	0	111	0.0%	-111	0	0	20	91	0.0%	-91	-20
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,000	12,333	11,096	90.0%	1,237	39,300	13,100	861	5,173	39.5%	7,927	-5,923
TOTAL EXPENSES	3,208,500	1,069,500	610,175	57.1%	459,325	4,269,600	1,423,200	106,379	381,016	26.8%	1,042,184	-229,159
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,068,300	1,022,767	533,688	52.2%	-489,079	3,847,100	1,282,367	134,601	264,226	20.6%	-1,018,141	-269,462
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	23,333	54,725	0.0%	31,392	352,300	117,433	11,933	14,867	0.0%	-102,566	-39,858
Subtotal Other Governments & Agencies	3,138,300	1,046,100	588,413	56.2%	-457,687	4,199,400	1,399,800	146,534	279,093	19.9%	-1,120,707	-309,320
Other Program Revenue	0	0	-411	0.0%	-411	0	0	-42	-229	0.0%	-229	182
TOTAL PROGRAM REVENUE	3,138,300	1,046,100	588,002	56.2%	-458,098	4,199,400	1,399,800	146,492	278,864	19.9%	-1,120,936	-309,138
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	70,200	23,400	70,176	299.9%	46,776	70,200	23,400	70,176	70,176	299.9%	46,776	0
TOTAL REVENUE AND TRANSFERS	3,208,500	1,069,500	658,178	61.5%	-411,322	4,269,600	1,423,200	216,668	349,040	24.5%	-1,074,160	-309,138

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	1,733	0	0.0%	1,733	5,200	1,733	0	0	0.0%	1,733	0
TOTAL EXPENSES	5,200	1,733	0	0.0%	1,733	5,200	1,733	0	0	0.0%	1,733	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	1,733	13	0.7%	-1,720	5,200	1,733	1	4	0.2%	-1,729	-9
TOTAL PROGRAM REVENUE	5,200	1,733	13	0.7%	-1,720	5,200	1,733	1	4	0.2%	-1,729	-9
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,200	1,733	13	0.7%	-1,720	5,200	1,733	1	4	0.2%	-1,729	-9

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Police
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,483,500	494,500	95,501	19.3%	398,999	2,345,800	781,933	174,664	652,914	83.5%	129,020	557,413
Overtime	878,200	292,733	182,020	62.2%	110,713	795,100	265,033	54,968	165,802	62.6%	99,231	-16,218
All Other Salary Codes	0	0	3,569	0.0%	-3,569	0	0	6,079	69,582	0.0%	-69,582	66,013
Total Salaries	2,361,700	787,233	281,091	35.7%	506,143	3,140,900	1,046,967	235,711	888,298	84.8%	158,669	607,207
Fringes	798,100	266,033	76,359	28.7%	189,675	1,327,500	442,500	92,154	343,214	77.6%	99,286	266,855
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	344,000	114,667	375	0.3%	114,292	80,300	26,767	0	34,900	130.4%	-8,133	34,525
Travel, Tuition & Dues	233,400	77,800	9,767	12.6%	68,033	326,600	108,867	14,840	63,551	58.4%	45,315	53,784
Communications	70,700	23,567	0	0.0%	23,567	27,100	9,033	6,256	11,040	122.2%	-2,007	11,040
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	14,767	0	0	0.0%	14,767	0
Transfers to Other Funds & Units	353,700	117,900	0	0.0%	117,900	5,400	1,800	13,727	13,727	762.6%	-11,927	13,727
All Other Expenses	3,867,100	1,289,033	27,006	2.1%	1,262,027	3,344,300	1,114,767	24,099	649,991	58.3%	464,776	622,985
TOTAL EXPENSES	8,028,700	2,676,233	394,598	14.7%	2,281,636	8,296,400	2,765,467	386,786	2,004,721	72.5%	760,745	1,610,123
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	6,407,700	2,135,900	4,027,240	188.6%	1,891,340	6,804,600	2,268,200	744,026	744,026	32.8%	-1,524,174	-3,283,214
Fed Through State Pass-Through	114,800	38,267	10,213	26.7%	-28,054	135,000	45,000	61,517	61,517	136.7%	16,517	51,304
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	393,600	18,536	4.7%	-375,064	1,180,800	393,600	153,968	153,968	39.1%	-239,632	135,432
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,703,300	2,567,767	4,055,990	158.0%	1,488,223	8,120,400	2,706,800	959,512	959,512	35.4%	-1,747,288	-3,096,478
Other Program Revenue	6,200	2,067	-378	-18.3%	-2,445	28,500	9,500	6	2,332	24.5%	-7,168	2,710
TOTAL PROGRAM REVENUE	7,709,500	2,569,833	4,055,612	157.8%	1,485,779	8,148,900	2,716,300	959,517	961,843	35.4%	-1,754,457	-3,093,769
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	38,700	12,900	677	5.2%	-12,223	147,500	49,167	21,045	32,616	66.3%	-16,551	31,939
TOTAL REVENUE AND TRANSFERS	7,748,200	2,582,733	4,056,289	157.1%	1,473,556	8,296,400	2,765,467	980,562	994,459	36.0%	-1,771,008	-3,061,830

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**Police
 Impound**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	801,900	267,300	228,008	85.3%	39,292	756,900	252,300	47,574	193,395	76.7%	58,905	-34,613
Overtime	15,000	5,000	0	0.0%	5,000	1,000	333	183	545	163.4%	-211	545
All Other Salary Codes	33,500	11,167	45,114	404.0%	-33,947	68,500	22,833	6,474	45,589	199.7%	-22,755	475
Total Salaries	850,400	283,467	273,122	96.4%	10,345	826,400	275,467	54,232	239,528	87.0%	35,939	-33,594
Fringes	374,000	124,667	107,802	86.5%	16,865	392,100	130,700	26,792	105,211	80.5%	25,489	-2,591
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	509,800	169,933	123,264	72.5%	46,670	509,800	169,933	39,025	103,733	61.0%	66,201	-19,531
Travel, Tuition & Dues	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Communications	28,000	9,333	3,413	36.6%	5,920	28,200	9,400	1,774	5,033	53.5%	4,367	1,620
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	34,700	11,567	8,610	74.4%	2,957	38,900	12,967	2,092	9,461	73.0%	3,506	851
Transfers to Other Funds & Units	204,500	68,167	68,168	100.0%	-1	268,000	89,333	22,333	89,332	100.0%	1	21,164
All Other Expenses	300,400	100,133	74,495	74.4%	25,638	238,400	79,467	15,378	51,660	65.0%	27,807	-22,835
TOTAL EXPENSES	2,302,900	767,633	658,873	85.8%	108,760	2,302,900	767,633	161,626	603,958	78.7%	163,676	-54,915
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	497,467	371,559	74.7%	-125,908	1,492,400	497,467	78,602	323,678	65.1%	-173,789	-47,881
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	167	10	6.2%	-157	500	167	0	299	179.4%	132	289
TOTAL PROGRAM REVENUE	1,492,900	497,633	371,570	74.7%	-126,063	1,492,900	497,633	78,602	323,977	65.1%	-173,656	-47,593
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	810,000	270,000	127,691	47.3%	-142,309	810,000	270,000	38,202	120,995	44.8%	-149,005	-6,696
TOTAL NON-PROGRAM REVENUE	810,000	270,000	127,691	47.3%	-142,309	810,000	270,000	38,202	120,995	44.8%	-149,005	-6,696
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,302,900	767,633	499,260	65.0%	-268,373	2,302,900	767,633	116,804	444,972	58.0%	-322,661	-54,288

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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	192,700	64,233	44,836	69.8%	19,397	181,100	60,367	10,209	40,405	66.9%	19,962	-4,431
Overtime	1,489,700	496,567	538,552	108.5%	-41,985	1,350,300	450,100	54,020	204,913	45.5%	245,187	-333,639
All Other Salary Codes	100	33	17,008	51024.6%	-16,975	500	167	1,125	12,263	7357.6%	-12,096	-4,745
Total Salaries	1,682,500	560,833	600,396	107.1%	-39,563	1,531,900	510,633	65,354	257,580	50.4%	253,053	-342,816
Fringes	157,000	52,333	74,693	142.7%	-22,359	194,300	64,767	10,301	39,615	61.2%	25,152	-35,078
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	1,000	0	0	0.0%	1,000	0
Communications	3,300	1,100	737	67.0%	363	3,000	1,000	178	721	72.1%	279	-16
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,800	1,600	1,600	100.0%	0	7,500	2,500	625	2,500	100.0%	0	900
Transfers to Other Funds & Units	163,000	54,333	57,904	106.6%	-3,571	218,900	72,967	5,200	20,956	28.7%	52,011	-36,948
All Other Expenses	143,100	47,700	63,170	132.4%	-15,470	195,100	65,033	7,813	17,520	26.9%	47,514	-45,650
TOTAL EXPENSES	2,153,700	717,900	798,499	111.2%	-80,599	2,153,700	717,900	89,471	338,892	47.2%	379,008	-459,607
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,083,200	694,400	1,100,166	158.4%	405,766	2,153,700	717,900	108,972	426,779	59.4%	-291,121	-673,387
Other Governments & Agencies					0						0	
Federal Direct	70,000	23,333	0	0.0%	-23,333	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,333	0	0.0%	-23,333	0	0	0	0	0.0%	0	0
Other Program Revenue	500	167	-378	-227.0%	-545	0	0	25	176	0.0%	176	554
TOTAL PROGRAM REVENUE	2,153,700	717,900	1,099,787	153.2%	381,887	2,153,700	717,900	108,998	426,955	59.5%	-290,945	-672,832
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,153,700	717,900	1,099,787	153.2%	381,887	2,153,700	717,900	108,998	426,955	59.5%	-290,945	-672,832

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Police
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	272,600	90,867	52,577	57.9%	38,290	270,600	90,200	16,338	54,451	60.4%	35,749	1,874
Overtime	165,300	55,100	88,089	159.9%	-32,989	668,600	222,867	11,152	47,754	21.4%	175,113	-40,335
All Other Salary Codes	0	0	7,722	0.0%	-7,722	0	0	663	4,616	0.0%	-4,616	-3,106
Total Salaries	437,900	145,967	148,388	101.7%	-2,421	939,200	313,067	28,153	106,821	34.1%	206,246	-41,567
Fringes	57,300	19,100	44,896	235.1%	-25,796	96,400	32,133	9,204	34,486	107.3%	-2,353	-10,410
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,759,000	919,667	508,392	55.3%	411,275	2,639,000	879,667	327,033	543,944	61.8%	335,722	35,552
Travel, Tuition & Dues	165,100	55,033	15,248	27.7%	39,785	116,600	38,867	10,443	40,949	105.4%	-2,082	25,701
Communications	105,200	35,067	11,806	33.7%	23,261	76,700	25,567	4,264	12,602	49.3%	12,965	796
Repairs & Maintenance Services	6,600	2,200	1,155	52.5%	1,045	6,600	2,200	0	23	1.1%	2,177	-1,132
Internal Service Fees	528,000	176,000	165,454	94.0%	10,546	20,600	6,867	5,917	14,584	212.4%	-7,718	-150,870
Transfers to Other Funds & Units	0	0	7,188	0.0%	-7,188	0	0	0	0	0.0%	0	-7,188
All Other Expenses	1,415,700	471,900	75,045	15.9%	396,855	1,865,100	621,700	52,145	169,296	27.2%	452,404	94,251
TOTAL EXPENSES	5,474,800	1,824,933	977,571	53.6%	847,362	5,760,200	1,920,067	437,158	922,706	48.1%	997,361	-54,865
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	301,667	50,040	16.6%	-251,627	1,305,000	435,000	3,503	72,609	16.7%	-362,391	22,569
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	301,667	50,040	16.6%	-251,627	1,305,000	435,000	3,503	72,609	16.7%	-362,391	22,569
Other Program Revenue	272,300	90,767	9,473	10.4%	-81,294	272,300	90,767	300	2,281	2.5%	-88,486	-7,192
TOTAL PROGRAM REVENUE	1,177,300	392,433	59,512	15.2%	-332,921	1,577,300	525,767	3,803	74,890	14.2%	-450,877	15,378
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	21,867	6,800	31.1%	-15,067	0	0	0	0	0.0%	0	-6,800
Fines, Forfeits & Penalties	4,231,900	1,410,633	340,331	24.1%	-1,070,302	4,149,900	1,383,300	242,176	497,849	36.0%	-885,451	157,518
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,297,500	1,432,500	347,131	24.2%	-1,085,369	4,149,900	1,383,300	242,176	497,849	36.0%	-885,451	150,718
Transfers From Other Funds & Units	0	0	51,679	0.0%	51,679	33,000	11,000	0	0	0.0%	-11,000	-51,679
TOTAL REVENUE AND TRANSFERS	5,474,800	1,824,933	458,322	25.1%	-1,366,611	5,760,200	1,920,067	245,979	572,739	29.8%	-1,347,328	114,417

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Police
 Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	27,700	37,049	133.8%	-9,349	106,200	35,400	6,343	19,488	55.0%	15,912	-17,561
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	83,100	27,700	37,049	133.8%	-9,349	106,200	35,400	6,343	19,488	55.0%	15,912	-17,561
Fringes	6,100	2,033	2,425	119.3%	-392	58,100	19,367	4,623	17,986	92.9%	1,381	15,561
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	5,584	0.0%	-5,584	500	167	0	0	0.0%	167	-5,584
TOTAL EXPENSES	89,200	29,733	45,058	151.5%	-15,325	164,800	54,933	10,966	37,473	68.2%	17,460	-7,585
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	73,400	24,467	46,586	190.4%	22,119	92,900	30,967	1,047	19,589	63.3%	-11,378	-26,997
Fed Through State Pass-Through	15,800	5,267	5,598	106.3%	331	16,900	5,633	3,028	12,741	226.2%	7,108	7,143
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	29,733	52,183	175.5%	22,450	109,800	36,600	4,075	32,330	88.3%	-4,270	-19,853
Other Program Revenue	0	0	-260	0.0%	-260	500	167	-12	-83	-50.0%	-250	177
TOTAL PROGRAM REVENUE	89,200	29,733	51,923	174.6%	22,190	110,300	36,767	4,063	32,247	87.7%	-4,520	-19,676
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	203	0.0%	203	54,500	18,167	4,589	19,433	107.0%	1,266	19,230
TOTAL REVENUE AND TRANSFERS	89,200	29,733	52,126	175.3%	22,393	164,800	54,933	8,652	51,679	94.1%	-3,254	-447

Metro Government of Nashville
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Police
Task Force Fund (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	292,100	97,367	96,197	98.8%	1,169	287,100	95,700	22,888	94,564	98.8%	1,136	-1,633
Overtime	15,900	5,300	3,514	66.3%	1,786	49,900	16,633	580	3,728	22.4%	12,905	214
All Other Salary Codes	67,000	22,333	15,447	69.2%	6,887	62,000	20,667	4,956	23,511	113.8%	-2,845	8,064
Total Salaries	375,000	125,000	115,158	92.1%	9,842	399,000	133,000	28,424	121,804	91.6%	11,196	6,646
Fringes	130,900	43,633	38,728	88.8%	4,905	146,200	48,733	11,416	47,675	97.8%	1,058	8,947
Other Expenses:												
Utilities	4,200	1,400	127	9.1%	1,273	4,200	1,400	65	226	16.1%	1,174	99
Professional & Purchased Services	200	67	405	607.9%	-339	200	67	208	314	471.6%	-248	-91
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	20,000	22,641	113.2%	-2,641	60,000	20,000	4,815	29,912	149.6%	-9,912	7,271
All Other Expenses	65,100	21,700	12,846	59.2%	8,854	65,300	21,767	10,314	23,442	107.7%	-1,675	10,596
TOTAL EXPENSES	635,400	211,800	189,906	89.7%	21,894	674,900	224,967	55,242	223,372	99.3%	1,594	33,466
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	635,400	211,800	204,876	96.7%	-6,924	674,900	224,967	54,592	223,494	99.3%	-1,473	18,618
Subtotal Other Governments & Agencies	635,400	211,800	204,876	96.7%	-6,924	674,900	224,967	54,592	223,494	99.3%	-1,473	18,618
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	635,400	211,800	204,876	96.7%	-6,924	674,900	224,967	54,592	223,494	99.3%	-1,473	18,618
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	211,800	204,876	96.7%	-6,924	674,900	224,967	54,592	223,494	99.3%	-1,473	18,618

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Public Defender
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	17,500	5,833	10,306	176.7%	-4,472	116,300	38,767	13,295	34,599	89.2%	4,168	24,293
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	310	0.0%	-310	13,000	4,333	1,779	3,971	91.6%	363	3,661
Total Salaries	17,500	5,833	10,615	182.0%	-4,782	129,300	43,100	15,074	38,570	89.5%	4,530	27,955
Fringes	1,300	433	812	187.4%	-379	25,400	8,467	3,996	8,735	103.2%	-269	7,923
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	270	0.0%	-270	270
Travel, Tuition & Dues	0	0	0	0.0%	0	6,500	2,167	0	1,132	52.2%	1,035	1,132
Communications	0	0	0	0.0%	0	6,000	2,000	14	14	0.7%	1,986	14
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	300	100	1,891	1891.5%	-1,791	1,200	400	0	34	8.5%	366	-1,857
TOTAL EXPENSES	19,100	6,367	13,319	209.2%	-6,952	168,400	56,133	19,083	48,754	86.9%	7,379	35,435
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	19,100	6,367	19,141	300.6%	12,774	106,400	35,467	11,059	36,473	102.8%	1,006	17,332
Fed Through State Pass-Through	0	0	13,319	0.0%	13,319	62,000	20,667	4,521	6,293	30.5%	-14,374	-7,026
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,367	32,460	509.8%	26,093	168,400	56,133	15,580	42,766	76.2%	-13,367	10,306
Other Program Revenue	0	0	1	0.0%	1	0	0	1	5	0.0%	5	4
TOTAL PROGRAM REVENUE	19,100	6,367	32,461	509.9%	26,094	168,400	56,133	15,581	42,771	76.2%	-13,362	10,310
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	6,367	32,461	509.9%	26,094	168,400	56,133	15,581	42,771	76.2%	-13,362	10,310

Metro Government of Nashville
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Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	300	0.0%	-300	0	0	0	0	0.0%	0	-300
Repairs & Maintenance Services	0	0	0	0.0%	0	7,413,200	2,471,067	275,911	852,090	34.5%	1,618,976	852,090
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	300	0.0%	-300	7,413,200	2,471,067	275,911	852,090	34.5%	1,618,976	851,790
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	2,471,067	33,484	33,484	1.4%	-2,437,583	33,484
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	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	2,471,067	33,484	33,484	1.4%	-2,437,583	33,484
Other Program Revenue	0	0	50,771	0.0%	50,771	0	0	18	129	0.0%	129	-50,642
TOTAL PROGRAM REVENUE	0	0	50,771	0.0%	50,771	7,413,200	2,471,067	33,502	33,613	1.4%	-2,437,454	-17,158
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	50,771	0.0%	50,771	7,413,200	2,471,067	33,502	33,613	1.4%	-2,437,454	-17,158

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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	226,667	-61,616	-27.2%	288,282	680,000	226,667	40,229	139,641	61.6%	87,026	201,257
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	680,000	226,667	-61,616	-27.2%	288,282	680,000	226,667	40,229	139,641	61.6%	87,026	201,257
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	226,667	36,038	15.9%	-190,629	680,000	226,667	132,635	-71,186	-31.4%	-297,853	-107,224
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	226,667	36,038	15.9%	-190,629	680,000	226,667	132,635	-71,186	-31.4%	-297,853	-107,224
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	226,667	36,038	15.9%	-190,629	680,000	226,667	132,635	-71,186	-31.4%	-297,853	-107,224
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	680,000	226,667	36,038	15.9%	-190,629	680,000	226,667	132,635	-71,186	-31.4%	-297,853	-107,224

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,206,100	1,068,700	1,026,874	96.1%	41,826	3,204,600	1,068,200	299,976	871,250	81.6%	196,950	-155,624
Overtime	263,000	87,667	27,087	30.9%	60,580	263,000	87,667	5,703	33,281	38.0%	54,385	6,194
All Other Salary Codes	31,500	10,500	185,077	1762.6%	-174,577	127,800	42,600	49,985	202,657	475.7%	-160,057	17,580
Total Salaries	3,500,600	1,166,867	1,239,038	106.2%	-72,172	3,595,400	1,198,467	355,664	1,107,188	92.4%	91,279	-131,850
Fringes	1,288,500	429,500	449,669	104.7%	-20,169	1,302,000	434,000	167,578	480,832	110.8%	-46,832	31,163
Other Expenses:												
Utilities	54,000	18,000	18,383	102.1%	-383	56,000	18,667	5,379	27,607	147.9%	-8,941	9,224
Professional & Purchased Services	12,363,400	4,121,133	3,309,249	80.3%	811,884	12,971,200	4,323,733	1,009,103	3,223,181	74.5%	1,100,553	-86,068
Travel, Tuition & Dues	4,500	1,500	-834	-55.6%	2,334	4,500	1,500	0	4,023	268.2%	-2,523	4,857
Communications	129,100	43,033	20,445	47.5%	22,588	140,400	46,800	27,854	51,894	110.9%	-5,094	31,449
Repairs & Maintenance Services	466,500	155,500	127,648	82.1%	27,852	588,500	196,167	47,614	140,906	71.8%	55,261	13,258
Internal Service Fees	859,400	286,467	286,218	99.9%	249	852,200	284,067	70,183	280,733	98.8%	3,333	-5,485
Transfers to Other Funds & Units	638,000	212,667	318,400	149.7%	-105,733	636,800	212,267	172,550	318,400	150.0%	-106,133	0
All Other Expenses	1,526,000	508,667	519,607	102.2%	-10,941	1,622,400	540,800	138,828	514,071	95.1%	26,729	-5,536
TOTAL EXPENSES	20,830,000	6,943,333	6,287,824	90.6%	655,509	21,769,400	7,256,467	1,994,753	6,148,834	84.7%	1,107,633	-138,990
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,349,000	1,116,333	620,739	55.6%	-495,594	2,979,200	993,067	370,125	719,558	72.5%	-273,509	98,819
Other Governments & 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	29,200	9,733	22,698	233.2%	12,965	20,000	6,667	16,701	56,057	840.9%	49,390	33,359
TOTAL PROGRAM REVENUE	3,378,200	1,126,067	643,437	57.1%	-482,630	2,999,200	999,733	386,826	775,615	77.6%	-224,118	132,178
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	4,549,000	6,823,500	150.0%	2,274,500	18,661,900	6,220,633	4,665,475	9,330,950	150.0%	3,110,317	2,507,450
TOTAL REVENUE AND TRANSFERS	17,025,200	5,675,067	7,466,937	131.6%	1,791,870	21,661,100	7,220,367	5,052,301	10,106,565	140.0%	2,886,198	2,639,628

Metro Government of Nashville
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Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	706,000	480,052	480,052	68.0%	225,948	480,052
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	80,800	0	0	0.0%	80,800	0
Repairs & Maintenance Services	0	0	74,626	0.0%	-74,626	120,600	40,200	6,384	57,447	142.9%	-17,247	-17,179
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	80,600	26,867	106,256	395.5%	-79,389	1,303,500	434,500	369,175	369,175	85.0%	65,325	262,919
All Other Expenses	73,400	24,467	1,775	7.3%	22,692	398,400	132,800	-382	7,992	6.0%	124,808	6,217
TOTAL EXPENSES	154,000	51,333	182,657	355.8%	-131,323	4,182,900	1,394,300	855,229	914,666	65.6%	479,634	732,009
PROGRAM REVENUE:												
Charges, Commissions & Fees	154,000	51,333	173,912	338.8%	122,579	3,629,300	1,209,767	885,713	936,910	77.4%	-272,857	762,998
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,645	0.0%	1,645	0	0	73	509	0.0%	509	-1,136
TOTAL PROGRAM REVENUE	154,000	51,333	175,557	342.0%	124,224	3,629,300	1,209,767	885,786	937,419	77.5%	-272,348	761,862
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	51,333	175,557	342.0%	124,224	3,629,300	1,209,767	885,786	937,419	77.5%	-272,348	761,862

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	667	0	68	10.2%	599	68
Travel, Tuition & Dues	0	0	0	0.0%	0	10,000	3,333	0	0	0.0%	3,333	0
Communications	0	0	0	0.0%	0	500	167	0	0	0.0%	167	0
Repairs & Maintenance Services	10,000	3,333	980	29.4%	2,353	25,000	8,333	50	2,130	25.6%	6,203	1,150
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	220,000	73,333	897	1.2%	72,437	137,500	45,833	3,820	7,550	16.5%	38,283	6,653
TOTAL EXPENSES	230,000	76,667	1,877	2.4%	74,790	175,000	58,333	3,870	9,748	16.7%	48,585	7,871
PROGRAM REVENUE:												
Charges, Commissions & Fees	230,000	76,667	0	0.0%	-76,667	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	647	0.0%	647	0	0	22	158	0.0%	158	-489
TOTAL PROGRAM REVENUE	230,000	76,667	647	0.8%	-76,020	0	0	22	158	0.0%	158	-489
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	76,667	647	0.8%	-76,020	0	0	22	158	0.0%	158	-489

Metro Government of Nashville
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Sheriff
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	15,359	0.0%	-15,359	0	0	5,760	17,279	0.0%	-17,279	1,920
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	15,359	0.0%	-15,359	0	0	5,760	16,765	0.0%	-16,765	1,406
Fringes	0	0	5,272	0.0%	-5,272	0	0	1,969	5,679	0.0%	-5,679	407
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	5,338,567	4,656,163	87.2%	682,404	16,015,700	5,338,567	1,429,668	4,191,692	78.5%	1,146,875	-464,471
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	5,338,567	4,676,794	87.6%	661,773	16,015,700	5,338,567	1,437,397	4,214,135	78.9%	1,124,431	-462,659
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	5,282,033	3,345,374	63.3%	-1,936,659	15,846,100	5,282,033	2,000,000	2,907,474	55.0%	-2,374,559	-437,900
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	5,282,033	3,345,374	63.3%	-1,936,659	15,846,100	5,282,033	2,000,000	2,907,474	55.0%	-2,374,559	-437,900
Other Program Revenue	169,600	56,533	57,100	101.0%	567	169,600	56,533	26,793	52,318	92.5%	-4,215	-4,782
TOTAL PROGRAM REVENUE	16,015,700	5,338,567	3,402,474	63.7%	-1,936,093	16,015,700	5,338,567	2,026,793	2,959,793	55.4%	-2,378,774	-442,681
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,015,700	5,338,567	3,402,474	63.7%	-1,936,093	16,015,700	5,338,567	2,026,793	2,959,793	55.4%	-2,378,774	-442,681

Metro Government of Nashville
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Sheriff
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	74,511	0.0%	-74,511	0	0	29,886	86,799	0.0%	-86,799	12,288
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,342	0.0%	-8,342	0	0	2,297	12,377	0.0%	-12,377	4,035
Total Salaries	0	0	82,853	0.0%	-82,853	0	0	32,183	99,176	0.0%	-99,176	16,323
Fringes	0	0	25,411	0.0%	-25,411	0	0	12,266	35,508	0.0%	-35,508	10,097
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	146,800	48,933	6,182	12.6%	42,752	329,500	109,833	0	0	0.0%	109,833	-6,182
Travel, Tuition & Dues	0	0	1,160	0.0%	-1,160	0	0	150	150	0.0%	-150	-1,010
Communications	0	0	6,521	0.0%	-6,521	0	0	247	8,860	0.0%	-8,860	2,339
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	80,000	0	0.0%	80,000	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	5,847	0.0%	-5,847	0	0	22,058	27,173	0.0%	-27,173	21,326
TOTAL EXPENSES	386,800	128,933	127,974	99.3%	959	329,500	109,833	66,904	170,867	155.6%	-61,034	42,893
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	48,933	146,775	299.9%	97,842	89,500	29,833	0	0	0.0%	-29,833	-146,775
Fed Through State Pass-Through	240,000	80,000	-89,636	-112.0%	-169,636	240,000	80,000	0	-1,184	-1.5%	-81,184	88,452
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	128,933	57,140	44.3%	-71,793	329,500	109,833	0	-1,184	-1.1%	-111,017	-58,324
Other Program Revenue	0	0	9	0.0%	9	0	0	30	170	0.0%	170	161
TOTAL PROGRAM REVENUE	386,800	128,933	57,149	44.3%	-71,784	329,500	109,833	30	-1,013	-0.9%	-110,846	-58,162
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	128,933	57,149	44.3%	-71,784	329,500	109,833	30	-1,013	-0.9%	-110,846	-58,162

Metro Government of Nashville
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Social Services
 ARRA Grant

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,500	2,167	0	0.0%	2,167	3,300	1,100	7,607	11,845	1076.8%	-10,745	11,845
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	1,103	2,227	0.0%	-2,227	2,227
Total Salaries	6,500	2,167	0	0.0%	2,167	3,300	1,100	8,710	14,072	1279.2%	-12,972	14,072
Fringes	2,600	867	0	0.0%	867	1,200	400	3,505	5,205	1301.3%	-4,805	5,205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,800	35,267	0	0.0%	35,267	52,800	17,600	2,989	78,523	446.2%	-60,923	78,523
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	34,600	11,533	0	0.0%	11,533	17,400	5,800	0	0	0.0%	5,800	0
All Other Expenses	6,000	2,000	0	0.0%	2,000	3,000	1,000	0	0	0.0%	1,000	0
TOTAL EXPENSES	155,500	51,833	0	0.0%	51,833	77,700	25,900	15,203	97,800	377.6%	-71,900	97,800
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	51,833	0	0.0%	-51,833	77,700	25,900	0	24,201	93.4%	-1,699	24,201
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	155,500	51,833	0	0.0%	-51,833	77,700	25,900	0	24,201	93.4%	-1,699	24,201
Other Program Revenue	0	0	0	0.0%	0	0	0	-7	-31	0.0%	-31	-31
TOTAL PROGRAM REVENUE	155,500	51,833	0	0.0%	-51,833	77,700	25,900	-7	24,170	93.3%	-1,730	24,170
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	51,833	0	0.0%	-51,833	77,700	25,900	-7	24,170	93.3%	-1,730	24,170

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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	121,700	40,567	40,795	100.6%	-228	121,700	40,567	11,867	36,552	90.1%	4,014	-4,243
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	1,900	862	45.4%	1,038	8,600	2,867	1,925	5,947	207.4%	-3,080	5,085
Total Salaries	127,400	42,467	41,657	98.1%	810	130,300	43,433	13,792	42,499	97.8%	935	842
Fringes	35,100	11,700	13,842	118.3%	-2,142	35,700	11,900	5,277	15,285	128.4%	-3,385	1,443
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	633	115	18.2%	518	1,300	433	0	110	25.3%	324	-5
Communications	7,700	2,567	816	31.8%	1,751	5,700	1,900	271	793	41.7%	1,107	-23
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	1,380	1,380	0.0%	-1,380	1,380
Internal Service Fees	17,200	5,733	5,990	104.5%	-256	20,100	6,700	1,604	6,501	97.0%	199	511
Transfers to Other Funds & Units	20,000	6,667	0	0.0%	6,667	0	0	0	0	0.0%	0	0
All Other Expenses	267,600	89,200	142,814	160.1%	-53,614	292,600	97,533	135,266	135,891	139.3%	-38,358	-6,923
TOTAL EXPENSES	476,900	158,967	205,234	129.1%	-46,266	485,700	161,899	157,590	202,459	125.1%	-40,558	-2,775
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	61	100.0%	61	0	0	-3	3	100.0%	3	-58
Other Governments & 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	476,900	158,967	238,450	150.0%	79,483	485,700	161,900	0	0	0.0%	-161,900	-238,450
Subtotal Other Governments & Agencies	476,900	158,967	238,450	150.0%	79,483	485,700	161,900	0	0	0.0%	-161,900	-238,450
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	476,900	158,967	238,511	150.0%	79,544	485,700	161,900	-3	3	0.0%	-161,897	-238,508
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	158,967	238,511	150.0%	79,544	485,700	161,900	-3	3	0.0%	-161,897	-238,508

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State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,081,500	360,500	468,610	130.0%	-108,110	493,700	164,567	107,783	311,310	189.2%	-146,743	-157,300
Overtime	125,500	41,833	102,068	244.0%	-60,235	56,300	18,767	10,397	31,851	169.7%	-13,084	-70,217
All Other Salary Codes	5,300	1,767	1,095	62.0%	671	24,500	8,167	386	6,950	85.1%	1,217	5,855
Total Salaries	1,212,300	404,100	571,773	141.5%	-167,673	574,500	191,500	118,566	350,111	182.8%	-158,611	-221,662
Fringes	312,400	104,133	128,840	123.7%	-24,707	200,600	66,867	41,650	119,112	178.1%	-52,245	-9,728
Other Expenses:												
Utilities	553,700	184,567	182,288	98.8%	2,278	270,200	90,067	43,080	199,720	221.7%	-109,654	17,432
Professional & Purchased Services	691,900	230,633	517,690	224.5%	-287,056	395,500	131,833	20,714	75,688	57.4%	56,146	-442,002
Travel, Tuition & Dues	2,400	800	1,149	143.6%	-349	100	33	0	0	0.0%	33	-1,149
Communications	355,600	118,533	222,008	187.3%	-103,475	60,000	20,000	13,623	38,868	194.3%	-18,868	-183,140
Repairs & Maintenance Services	89,800	29,933	60,545	202.3%	-30,611	34,000	11,333	17,330	35,198	310.6%	-23,865	-25,347
Internal Service Fees	48,700	16,233	14,419	88.8%	1,814	700	233	-12,798	-14,442	-6189.4%	14,675	-28,861
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	374,100	604,634	161.6%	-230,534	385,100	128,367	88,633	262,498	204.5%	-134,131	-342,136
TOTAL EXPENSES	4,389,100	1,463,033	2,303,347	157.4%	-840,313	1,920,700	640,233	330,798	1,066,753	166.6%	-426,519	-1,236,594
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,679,300	1,226,433	2,019,164	164.6%	792,731	1,029,000	343,000	256,736	772,362	225.2%	429,362	-1,246,802
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	100	33	2	6.1%	-31	0	0	1	4	0.0%	4	2
TOTAL PROGRAM REVENUE	3,679,400	1,226,467	2,019,166	164.6%	792,699	1,029,000	343,000	256,737	772,366	225.2%	429,366	-1,246,800
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,226,467	2,019,166	164.6%	792,699	1,029,000	343,000	256,737	772,366	225.2%	429,366	-1,246,800

Metro Government of Nashville
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State Trial Courts
 Fine & 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	54,200	0	0.0%	54,200	195,600	65,200	94,200	94,200	144.5%	-29,000	94,200
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,600	2,533	1,115	44.0%	1,419	7,600	2,533	7,930	7,930	313.0%	-5,397	6,815
Total Salaries	170,200	56,733	1,115	2.0%	55,619	203,200	67,733	102,130	102,130	150.8%	-34,397	101,015
Fringes	51,800	17,267	9,084	52.6%	8,183	51,800	17,267	35,670	35,670	206.6%	-18,403	26,586
Other Expenses:												
Utilities	300	100	0	0.0%	100	300	100	0	0	0.0%	100	0
Professional & Purchased Services	10,200	3,400	0	0.0%	3,400	127,700	42,567	3,530	3,530	8.3%	39,037	3,530
Travel, Tuition & Dues	6,500	2,167	0	0.0%	2,167	2,500	833	400	400	48.0%	433	400
Communications	20,500	6,833	0	0.0%	6,833	10,300	3,433	2,933	2,933	85.4%	500	2,933
Repairs & Maintenance Services	3,000	1,000	0	0.0%	1,000	2,000	667	0	0	0.0%	667	0
Internal Service Fees	1,000	333	0	0.0%	333	100	33	0	0	0.0%	33	0
Transfers to Other Funds & Units	50,000	16,667	0	0.0%	16,667	17,000	5,667	0	0	0.0%	5,667	0
All Other Expenses	161,500	53,833	0	0.0%	53,833	52,600	17,533	26,700	34,097	194.5%	-16,564	34,097
TOTAL EXPENSES	475,000	158,333	10,198	6.4%	148,135	467,500	155,833	171,363	178,760	114.7%	-22,927	168,562
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	475,000	158,333	91,417	57.7%	-66,916	467,500	155,833	156,379	302,930	194.4%	147,097	211,513
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	475,000	158,333	91,417	57.7%	-66,916	467,500	155,833	156,379	302,930	194.4%	147,097	211,513
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	158,333	91,417	57.7%	-66,916	467,500	155,833	156,379	302,930	194.4%	147,097	211,513

Metro Government of Nashville
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State Trial Courts
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,460,700	486,900	496,089	101.9%	-9,189	1,198,800	399,600	128,108	380,931	95.3%	18,669	-115,158
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	447,700	149,233	4,476	3.0%	144,757	0	0	1,046	10,353	0.0%	-10,353	5,877
Total Salaries	1,908,400	636,133	500,566	78.7%	135,568	1,198,800	399,600	129,154	391,284	97.9%	8,316	-109,282
Fringes	479,700	159,900	192,187	120.2%	-32,287	552,500	184,167	60,802	170,063	92.3%	14,104	-22,124
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	106,000	35,333	45,706	129.4%	-10,373	148,000	49,333	8,763	39,533	80.1%	9,800	-6,173
Travel, Tuition & Dues	14,100	4,700	645	13.7%	4,055	15,800	5,267	150	174	3.3%	5,093	-471
Communications	16,000	5,333	4,589	86.1%	744	26,600	8,867	1,597	6,862	77.4%	2,005	2,273
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	900	300	292	97.4%	8	900	300	74	281	93.8%	19	-11
Transfers to Other Funds & Units	0	0	23,437	0.0%	-23,437	0	0	1,104	1,104	0.0%	-1,104	-22,333
All Other Expenses	218,200	72,733	76,930	105.8%	-4,197	89,100	29,700	8,773	28,316	95.3%	1,384	-48,614
TOTAL EXPENSES	2,743,300	914,433	844,352	92.3%	70,082	2,031,700	677,233	210,418	637,619	94.2%	39,615	-206,733
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	599,900	199,967	0	0.0%	-199,967	99,900	33,300	0	0	0.0%	-33,300	0
Fed Through State Pass-Through	2,059,100	686,367	459,283	66.9%	-227,084	1,859,100	619,700	118,100	146,058	23.6%	-473,642	-313,225
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	2,659,000	886,333	459,283	51.8%	-427,050	1,959,000	653,000	118,100	146,058	22.4%	-506,942	-313,225
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,659,000	886,333	459,283	51.8%	-427,050	1,959,000	653,000	118,100	146,058	22.4%	-506,942	-313,225
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	84,300	28,100	18,586	66.1%	-9,514	56,700	18,900	2,690	14,119	74.7%	-4,781	-4,467
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	84,300	28,100	18,586	66.1%	-9,514	56,700	18,900	2,690	14,119	74.7%	-4,781	-4,467
Transfers From Other Funds & Units	0	0	0	0.0%	0	16,000	5,333	0	0	0.0%	-5,333	0
TOTAL REVENUE AND TRANSFERS	2,743,300	914,433	477,869	52.3%	-436,564	2,031,700	677,233	120,790	160,177	23.7%	-517,056	-317,692

Metro Government of Nashville
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**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	8,789,833	7,333,743	83.4%	1,456,090	26,023,900	8,674,633	2,524,872	7,408,585	85.4%	1,266,048	74,842
Overtime	1,927,900	642,633	677,490	105.4%	-34,856	2,066,400	688,800	237,475	759,753	110.3%	-70,953	82,263
All Other Salary Codes	239,800	79,933	1,410,786	1765.0%	-1,330,853	1,324,400	441,467	405,930	1,798,689	407.4%	-1,357,222	387,903
Total Salaries	28,537,200	9,512,400	9,422,019	99.0%	90,381	29,414,700	9,804,900	3,168,277	9,967,026	101.7%	-162,126	545,007
Fringes	10,270,200	3,423,400	3,392,767	99.1%	30,633	11,154,800	3,718,267	1,311,632	3,822,542	102.8%	-104,275	429,775
Other Expenses:												
Utilities	18,636,900	6,212,300	6,363,392	102.4%	-151,092	20,211,800	6,737,267	1,660,263	6,150,935	91.3%	586,332	-212,457
Professional & Purchased Services	7,295,300	2,431,767	1,748,572	71.9%	683,195	6,646,400	2,215,467	326,706	1,447,238	65.3%	768,228	-301,334
Travel, Tuition & Dues	313,500	104,500	107,877	103.2%	-3,377	346,300	115,433	12,497	43,927	38.1%	71,506	-63,950
Communications	1,769,300	589,767	438,639	74.4%	151,128	1,724,000	574,667	119,144	422,909	73.6%	151,757	-15,730
Repairs & Maintenance Services	6,261,000	2,087,000	1,234,438	59.1%	852,563	5,261,500	1,753,833	626,276	1,656,975	94.5%	96,859	422,537
Internal Service Fees	2,889,700	963,233	930,060	96.6%	33,174	3,160,100	1,053,367	233,778	941,995	89.4%	111,372	11,935
Transfers to Other Funds & Units	169,100	56,367	93,350	165.6%	-36,983	186,700	62,233	46,675	93,350	150.0%	-31,117	0
All Other Expenses	21,905,400	7,301,800	7,141,490	97.8%	160,310	22,100,900	7,366,967	2,579,218	7,581,875	102.9%	-214,908	440,385
TOTAL EXPENSES	98,047,600	32,682,533	30,872,603	94.5%	1,809,930	100,207,200	33,402,400	10,084,465	32,128,772	96.2%	1,273,628	1,256,169
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	32,682,533	35,808,383	109.6%	3,125,850	100,207,200	33,402,400	10,368,287	35,420,087	106.0%	2,017,687	-388,296
TOTAL REVENUE AND TRANSFERS	98,047,600	32,682,533	35,808,383	109.6%	3,125,850	100,207,200	33,402,400	10,368,287	35,420,087	106.0%	2,017,687	-388,296

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,396,867	1,212,159	86.8%	184,708	4,387,300	1,462,433	437,098	1,268,449	86.7%	193,984	56,290
Overtime	117,000	39,000	39,242	100.6%	-242	136,700	45,567	14,973	57,996	127.3%	-12,429	18,754
All Other Salary Codes	6,700	2,233	196,484	8797.8%	-194,251	122,800	40,933	57,063	238,247	582.0%	-197,313	41,763
Total Salaries	4,314,300	1,438,100	1,447,886	100.7%	-9,786	4,646,800	1,548,933	509,134	1,564,692	101.0%	-15,759	116,806
Fringes	1,594,500	531,500	533,164	100.3%	-1,664	1,765,600	588,533	215,892	622,918	105.8%	-34,384	89,754
Other Expenses:												
Utilities	61,500	20,500	13,783	67.2%	6,717	63,000	21,000	3,767	16,985	80.9%	4,015	3,202
Professional & Purchased Services	1,268,500	422,833	276,189	65.3%	146,644	1,369,900	456,633	34,747	279,291	61.2%	177,343	3,102
Travel, Tuition & Dues	17,900	5,967	3,056	51.2%	2,911	20,100	6,700	1,145	2,472	36.9%	4,228	-584
Communications	284,200	94,733	26,140	27.6%	68,594	216,200	72,067	3,995	39,463	54.8%	32,604	13,323
Repairs & Maintenance Services	2,158,100	719,367	239,141	33.2%	480,225	3,433,200	1,144,400	71,972	258,151	22.6%	886,249	19,010
Internal Service Fees	635,600	211,867	203,792	96.2%	8,075	628,000	209,333	50,925	204,023	97.5%	5,310	231
Transfers to Other Funds & Units	1,000,000	333,333	31,150	9.3%	302,183	212,300	70,767	15,575	31,150	44.0%	39,617	0
All Other Expenses	2,320,400	773,467	430,224	55.6%	343,243	1,474,900	491,633	124,049	646,893	131.6%	-155,259	216,669
TOTAL EXPENSES	13,655,000	4,551,667	3,204,524	70.4%	1,347,143	13,830,000	4,610,000	1,031,200	3,666,037	79.5%	943,963	461,513
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,827,700	4,942,567	4,159,851	84.2%	-782,716	13,680,000	4,560,000	2,111,614	5,691,712	124.8%	1,131,712	1,531,861
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	509,225	100.0%	509,225	0	0	598,872	598,872	100.0%	598,872	89,647
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	509,225	100.0%	509,225	0	0	598,872	598,872	100.0%	598,872	89,647
Other Program Revenue	0	0	11,407	100.0%	11,407	0	0	251	1,880	100.0%	1,880	-9,527
TOTAL PROGRAM REVENUE	14,827,700	4,942,567	4,680,483	94.7%	-262,084	13,680,000	4,560,000	2,710,737	6,292,464	138.0%	1,732,464	1,611,981
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	100.0%	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	333,333	0	0.0%	-333,333	150,000	50,000	0	0	0.0%	-50,000	0
TOTAL REVENUE AND TRANSFERS	15,827,700	5,275,900	4,681,433	88.7%	-594,467	13,830,000	4,610,000	2,710,737	6,292,464	136.5%	1,682,464	1,611,031

BUDGET ACCOUNTABILITY REPORT

October 2010

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

October 2010

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-10.4%	N/A	No Variance	10,840
41 Arts Commission	1 Day Late	109.5%	N/A	No Variance	(893,168)
16 Assessor of Property	On Time	-6.1%	1105.2%	No Variance	148,113
34 Beer Board	On Time	2.8%	4.7%	No Variance	(3,114)
23 Circuit Ct Clerk	On Time	-5.2%	3.0%	No Variance	70,009
25 Clerk & Master	On Time	2.8%	-10.3%	No Variance	(15,055)
33 Codes Administration	On Time	-4.0%	7.2%	No Variance	104,786
2 Council Office	On Time	1.0%	N/A	No Variance	(6,105)
18 County Clerk	Late	8.4%	65.5%	No Variance	(123,713)
24 Criminal Court Clerk	Did Not Submit	4.2%	-17.7%	No Variance	(74,552)
47 Criminal Justice Planning	On Time	-2.1%	N/A	No Variance	2,932
19 District Attorney	On Time	3.2%	-92.6%	No Variance	(52,041)
5 Election Commission	On Time	23.8%	-46.2%	No Variance	(284,296)
91 Emergency Communications Center	On Time	8.0%	-48.8%	No Variance	(317,695)
15 Finance	On Time	4.2%	N/A	No Variance	(123,798)
32 Fire - GSD	On Time	-0.8%	-41.5%	No Variance	127,240
32 Fire - USD	On Time	5.2%	-88.1%	No Variance	(1,052,265)
10 General Services	On Time	3.5%	N/A	No Variance	(14,796)
27 General Sessions	On Time	7.4%	-12.3%	No Variance	(255,639)
38 Health	On Time	4.1%	-2.2%	No Variance	(266,836)
11 Historical Commission	On Time	2.2%	N/A	No Variance	(4,413)
44 Human Relations Commission	1 Day Late	-24.9%	N/A	No Variance	35,249
8 Human Resources	On Time	-4.7%	N/A	No Variance	68,394
14 Information Technology Service	On Time	-1.0%	-5.2%	No Variance	2,667
48 Internal Audit	On Time	-22.8%	N/A	No Variance	103,194
29 Justice Integration Services	On Time	1.4%	N/A	No Variance	(9,646)
26 Juvenile Court	On Time	-9.4%	-37.2%	No Variance	377,727
22 Juvenile Court Clerk	Did Not Submit	4.1%	-81.2%	No Variance	(20,641)
6 Law	On Time	3.9%	51.8%	No Variance	(67,652)
39 Library	1 Day Late	0.6%	-26.2%	No Variance	(42,564)
4 Mayor's Office	On Time	11.4%	88.0%	No Variance	(114,884)
3 Metro Clerk	On Time	-10.9%	-83.9%	No Variance	37,228
40 Parks & Recreation	On Time	8.1%	-2.3%	No Variance	(778,448)
7 Planning Commission	On Time	-1.0%	11.8%	No Variance	13,575
31 Police - GSD	On Time	-1.2%	-82.2%	No Variance	572,685
31 Police - USD	On Time	-100.0%	N/A	No Variance	160,333
21 Public Defender	On Time	6.2%	-99.7%	No Variance	(116,963)
42 Public Works - GSD	On Time	15.5%	1.6%	No Variance	(1,596,549)
42 Public Works - USD	On Time	18.1%	-82.9%	No Variance	(1,033,071)
9 Register of Deeds	On Time	-5.2%	-100.0%	No Variance	5,609
30 Sheriff's Office	On Time	3.8%	-44.3%	No Variance	(728,782)
37 Social Services	On Time	-8.2%	-67.2%	No Variance	173,364
36 Soil & Water Conservation	On Time	-1.7%	N/A	No Variance	444
28 State Trial Courts	On Time	11.9%	-49.0%	No Variance	(316,112)
45 Transportation Licensing Commission	On Time	-19.3%	36.2%	No Variance	33,438
17 Trustee	On Time	-2.6%	N/A	No Variance	19,217

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

October 2010 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	70,967	67,288	94.8%	3,678	212,900	70,967	20,986	63,466	89.4%	7,501	-3,822
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	1,267	59	4,447	351.1%	-3,180	4,341
Total Salaries	212,900	70,967	67,394	95.0%	3,573	216,700	72,233	21,045	67,912	94.0%	4,321	518
Fringes	36,300	12,100	3,379	27.9%	8,721	22,700	7,567	1,620	4,652	61.5%	2,914	1,273
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	533	802	150.4%	-269	2,000	667	272	564	84.6%	103	-238
Communications	3,700	1,233	773	62.7%	460	3,300	1,100	183	739	67.2%	361	-34
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	53,000	17,667	17,779	100.6%	-112	51,400	17,133	4,275	17,100	99.8%	33	-679
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	5,767	3,430	59.5%	2,336	17,300	5,767	2,659	2,659	46.1%	3,108	-771
TOTAL EXPENSES	324,800	108,267	93,557	86.4%	14,710	313,400	104,467	30,055	93,627	89.6%	10,840	70
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	119,133	94,227	79.1%	24,906	307,000	102,333	35,321	106,544	104.1%	-4,211	12,317
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	2,000	0	4,122	206.1%	-2,122	4,122
Total Salaries	357,400	119,133	94,227	79.1%	24,906	313,000	104,333	35,321	110,666	106.1%	-6,333	16,439
Fringes	116,000	38,667	32,657	84.5%	6,009	99,700	33,233	14,413	41,061	123.6%	-7,828	8,404
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,700	1,567	6,110	390.0%	-4,544	4,600	1,533	0	0	0.0%	1,533	-6,110
Travel, Tuition & Dues	3,200	1,067	634	59.5%	432	3,200	1,067	12	309	29.0%	758	-325
Communications	7,400	2,467	1,245	50.5%	1,221	6,400	2,133	512	1,706	80.0%	427	461
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	70,200	23,400	24,202	103.4%	-802	124,200	41,400	10,056	39,902	96.4%	1,498	15,700
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	631,633	1,581,263	250.3%	-949,630	1,896,000	632,000	1,512,222	1,515,556	239.8%	-883,556	-65,707
TOTAL EXPENSES	2,454,800	818,267	1,740,339	212.7%	-922,073	2,448,100	816,033	1,572,536	1,709,201	209.5%	-893,168	-31,138
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	-1	1	0.0%	1	37
TOTAL PROGRAM REVENUE	0	0	-36	0.0%	-36	0	0	-1	1	0.0%	1	37
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	33,333	0	0.0%	-33,333	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	33,333	-36	-0.1%	-33,369	0	0	-1	1	0.0%	1	37

Metro Government of Nashville
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Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,630,400	1,210,133	1,243,290	102.7%	-33,157	3,411,900	1,137,300	374,051	1,166,843	102.6%	-29,543	-76,447
Overtime	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	470,600	156,867	177,375	113.1%	-20,508	600,500	200,167	83,294	270,795	135.3%	-70,628	93,420
Total Salaries	4,104,000	1,368,000	1,420,665	103.8%	-52,665	4,015,400	1,338,467	457,345	1,437,638	107.4%	-99,171	16,973
Fringes	1,410,200	470,067	478,504	101.8%	-8,438	1,352,700	450,900	181,212	516,777	114.6%	-65,877	38,273
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	658,200	219,400	76,396	34.8%	143,004	556,200	185,400	2,083	24,427	13.2%	160,973	-51,969
Travel, Tuition & Dues	19,600	6,533	17,065	261.2%	-10,531	20,600	6,867	1,651	5,182	75.5%	1,685	-11,883
Communications	175,100	58,367	15,879	27.2%	42,487	134,000	44,667	2,574	14,674	32.9%	29,992	-1,205
Repairs & Maintenance Services	274,600	91,533	6,803	7.4%	84,730	374,600	124,867	0	4,785	3.8%	120,081	-2,018
Internal Service Fees	538,400	179,467	180,749	100.7%	-1,283	765,600	255,200	64,072	254,988	99.9%	212	74,239
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,000	7,667	8,011	104.5%	-345	25,000	8,333	-1,062	8,116	97.4%	218	105
TOTAL EXPENSES	7,203,100	2,401,033	2,204,072	91.8%	196,961	7,244,100	2,414,700	707,874	2,266,587	93.9%	148,113	62,515
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000	2,000	0	0.0%	-2,000	2,500	833	0	43	5.2%	-790	43
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	154,800	51,600	9,750	18.9%	-41,850	0	0	0	10,000	100.0%	10,000	250
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	154,800	51,600	9,750	18.9%	-41,850	0	0	0	10,000	0.0%	10,000	250
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	160,800	53,600	9,750	18.2%	-43,850	2,500	833	0	10,043	1205.2%	9,210	293
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	160,800	53,600	9,750	18.2%	-43,850	2,500	833	0	10,043	1205.2%	9,210	293

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	48,767	54,940	112.7%	-6,174	137,400	45,800	19,220	54,230	118.4%	-8,430	-710
Overtime	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
All Other Salary Codes	38,700	12,900	6,339	49.1%	6,561	43,500	14,500	1,327	10,952	75.5%	3,548	4,613
Total Salaries	185,400	61,800	61,280	99.2%	520	181,300	60,433	20,548	65,182	107.9%	-4,749	3,902
Fringes	68,600	22,867	22,866	100.0%	1	67,900	22,633	8,863	25,427	112.3%	-2,793	2,561
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600	200	0	0.0%	200	800	267	31	56	21.1%	211	56
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	8,500	2,833	922	32.5%	1,911	8,400	2,800	308	1,088	38.8%	1,712	166
Repairs & Maintenance Services	600	200	0	0.0%	200	600	200	0	-116	-57.8%	316	-116
Internal Service Fees	90,600	30,200	29,835	98.8%	365	67,000	22,333	5,490	22,469	100.6%	-135	-7,366
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,100	3,033	863	28.4%	2,170	9,000	3,000	257	742	24.7%	2,258	-121
TOTAL EXPENSES	363,600	121,200	115,765	95.5%	5,435	335,200	111,733	35,497	114,847	102.8%	-3,114	-918
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	33	34	103.1%	1	100	33	12	50	149.4%	17	16
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	100	33	34	103.1%	1	100	33	12	50	149.4%	17	16
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	79,833	46,450	58.2%	-33,383	265,000	88,333	16,659	55,390	62.7%	-32,943	8,940
Fines, Forfeits & Penalties	45,000	15,000	42,750	285.0%	27,750	60,000	20,000	13,000	58,000	290.0%	38,000	15,250
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	284,500	94,833	89,200	94.1%	-5,633	325,000	108,333	29,659	113,390	104.7%	5,057	24,190
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	94,867	89,235	94.1%	-5,632	325,100	108,367	29,671	113,440	104.7%	5,073	24,205

Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	615,933	601,671	97.7%	14,262	1,808,700	602,900	199,138	588,578	97.6%	14,322	-13,093
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	333	4,804	1441.2%	-4,471	70,200	23,400	108	38,866	166.1%	-15,466	34,062
Total Salaries	1,848,800	616,267	606,475	98.4%	9,792	1,878,900	626,300	199,246	627,443	100.2%	-1,143	20,968
Fringes	858,300	286,100	237,648	83.1%	48,452	844,200	281,400	86,944	248,160	88.2%	33,240	10,512
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	44,033	57,083	129.6%	-13,050	133,400	44,467	9,870	67,368	151.5%	-22,901	10,285
Repairs & Maintenance Services	192,300	64,100	5,997	9.4%	58,103	190,300	63,433	1,587	6,037	9.5%	57,396	40
Internal Service Fees	1,054,900	351,633	358,582	102.0%	-6,949	978,100	326,033	81,214	326,298	100.1%	-265	-32,284
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,300	12,767	14,813	116.0%	-2,046	39,000	13,000	3,175	9,318	71.7%	3,682	-5,495
TOTAL EXPENSES	4,124,700	1,374,900	1,280,598	93.1%	94,302	4,063,900	1,354,633	382,036	1,284,624	94.8%	70,009	4,026
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	1,666,667	2,500,000	150.0%	833,333	5,000,000	1,666,667	0	2,500,000	150.0%	833,333	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	1,666,667	2,500,000	150.0%	833,333	5,000,000	1,666,667	0	2,500,000	150.0%	833,333	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,556,000	2,518,667	2,559,133	101.6%	40,466	7,194,000	2,398,000	588,202	1,687,346	70.4%	-710,654	-871,787
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,556,000	2,518,667	2,559,133	101.6%	40,466	7,194,000	2,398,000	588,202	1,687,346	70.4%	-710,654	-871,787
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	4,185,333	5,059,133	120.9%	873,800	12,194,000	4,064,667	588,202	4,187,346	103.0%	122,679	-871,787

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

Clerk and Master
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	986,800	328,933	293,485	89.2%	35,448	963,800	321,267	92,169	283,148	88.1%	38,119	-10,337
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	1,500	39,128	2608.5%	-37,628	32,900	10,967	14,784	58,031	529.2%	-47,064	18,903
Total Salaries	991,300	330,433	332,613	100.7%	-2,180	996,700	332,233	106,953	341,178	102.7%	-8,945	8,565
Fringes	346,100	115,367	114,266	99.0%	1,101	337,800	112,600	41,681	121,945	108.3%	-9,345	7,679
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	400	0	0.0%	400	1,200	400	0	0	0.0%	400	0
Communications	14,700	4,900	2,832	57.8%	2,068	10,600	3,533	761	3,482	98.5%	52	650
Repairs & Maintenance Services	10,600	3,533	1,427	40.4%	2,106	6,100	2,033	0	1,801	88.6%	233	374
Internal Service Fees	371,200	123,733	123,691	100.0%	42	260,100	86,700	21,527	86,527	99.8%	173	-37,164
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,600	6,533	4,278	65.5%	2,256	23,800	7,933	992	5,555	70.0%	2,378	1,277
TOTAL EXPENSES	1,754,700	584,900	579,755	99.1%	5,145	1,636,300	545,433	171,913	560,488	102.8%	-15,055	-19,267
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,638,000	546,000	381,355	69.8%	-164,645	1,345,500	448,500	0	377,569	84.2%	-70,931	-3,786
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,638,000	546,000	381,355	69.8%	-164,645	1,345,500	448,500	0	377,569	84.2%	-70,931	-3,786
NON-PROGRAM REVENUE:												
Property Taxes	646,000	215,333	157,068	72.9%	-58,265	617,500	205,833	52,752	214,173	104.1%	8,340	57,105
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	29,567	24,105	81.5%	-5,462	83,500	27,833	4,437	19,961	71.7%	-7,872	-4,144
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	734,700	244,900	181,172	74.0%	-63,728	701,000	233,667	57,188	234,134	100.2%	467	52,962
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	790,900	562,527	71.1%	-228,373	2,046,500	682,167	57,188	611,703	89.7%	-70,464	49,176

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	1,332,200	1,242,177	93.2%	90,023	3,933,100	1,311,033	380,246	1,150,871	87.8%	160,162	-91,306
Overtime	5,400	1,800	788	43.8%	1,012	5,500	1,833	525	1,767	96.4%	66	979
All Other Salary Codes	604,500	201,500	195,152	96.8%	6,348	751,600	250,533	75,623	288,252	115.1%	-37,719	93,100
Total Salaries	4,606,500	1,535,500	1,438,116	93.7%	97,384	4,690,200	1,563,400	456,394	1,440,891	92.2%	122,509	2,775
Fringes	1,485,100	495,033	504,768	102.0%	-9,735	1,467,100	489,033	183,830	529,043	108.2%	-40,010	24,275
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,900	9,633	5,480	56.9%	4,153	25,400	8,467	1,828	9,084	107.3%	-618	3,604
Travel, Tuition & Dues	3,400	1,133	4,027	355.3%	-2,894	25,500	8,500	1,254	4,554	53.6%	3,946	527
Communications	122,500	40,833	17,540	43.0%	23,293	131,700	43,900	6,214	26,581	60.5%	17,319	9,041
Repairs & Maintenance Services	5,100	1,700	278	16.4%	1,422	3,600	1,200	0	90	7.5%	1,110	-188
Internal Service Fees	797,800	265,933	266,604	100.3%	-670	975,700	325,233	80,514	326,621	100.4%	-1,388	60,017
Transfers to Other Funds & Units	214,000	71,333	0	0.0%	71,333	100,000	33,333	0	25,000	75.0%	8,333	25,000
All Other Expenses	409,700	136,567	126,786	92.8%	9,781	383,400	127,800	17,730	134,217	105.0%	-6,417	7,431
TOTAL EXPENSES	7,673,000	2,557,667	2,363,598	92.4%	194,068	7,802,600	2,600,867	747,764	2,496,081	96.0%	104,786	132,483
PROGRAM REVENUE:												
Charges, Commissions & Fees	910,500	303,500	268,719	88.5%	-34,781	1,593,800	531,267	101,244	370,167	69.7%	-161,100	101,448
Other Governments & 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	303,500	268,719	88.5%	-34,781	1,593,800	531,267	101,244	370,167	69.7%	-161,100	101,448
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	5,659,700	1,886,567	1,950,894	103.4%	64,327	6,976,400	2,325,467	943,082	2,693,587	115.8%	368,120	742,693
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,886,567	1,950,894	103.4%	64,327	6,976,400	2,325,467	943,082	2,693,587	115.8%	368,120	742,693
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	2,190,067	2,219,613	101.3%	29,546	8,570,200	2,856,733	1,044,325	3,063,754	107.2%	207,021	844,141

Metro Government of Nashville
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Council Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,125,400	375,133	386,400	103.0%	-11,266	1,120,300	373,433	128,049	382,935	102.5%	-9,502	-3,465
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	4,867	0	8,555	175.8%	-3,689	8,555
Total Salaries	1,125,400	375,133	386,400	103.0%	-11,266	1,134,900	378,300	128,049	391,491	103.5%	-13,191	5,091
Fringes	382,400	127,467	118,356	92.9%	9,110	386,800	128,933	44,713	125,499	97.3%	3,434	7,143
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	0	0.0%	67	200	67	0	327	491.1%	-261	327
Travel, Tuition & Dues	600	200	100	50.0%	100	500	167	0	335	201.0%	-168	235
Communications	16,200	5,400	6,404	118.6%	-1,004	9,200	3,067	1,198	5,183	169.0%	-2,116	-1,221
Repairs & Maintenance Services	900	300	253	84.2%	47	2,600	867	551	1,196	138.0%	-330	943
Internal Service Fees	242,200	80,733	78,875	97.7%	1,858	214,900	71,633	17,438	69,362	96.8%	2,272	-9,513
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,600	6,867	1,832	26.7%	5,035	17,200	5,733	461	1,478	25.8%	4,255	-354
TOTAL EXPENSES	1,788,500	596,167	592,220	99.3%	3,947	1,766,300	588,767	192,411	594,871	101.0%	-6,105	2,651
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	861,700	768,569	89.2%	93,131	2,482,300	827,433	289,423	868,254	104.9%	-40,820	99,685
Overtime	0	0	0	0.0%	0	38,000	12,667	0	0	0.0%	12,667	0
All Other Salary Codes	145,000	48,333	53,289	110.3%	-4,956	177,900	59,300	0	44,791	75.5%	14,509	-8,498
Total Salaries	2,730,100	910,033	821,859	90.3%	88,175	2,698,200	899,400	289,423	913,044	101.5%	-13,644	91,185
Fringes	954,800	318,267	313,600	98.5%	4,667	910,000	303,333	125,657	356,836	117.6%	-53,503	43,236
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,100	13,033	1,174	9.0%	11,859	38,100	12,700	0	12,005	94.5%	695	10,831
Travel, Tuition & Dues	2,200	733	0	0.0%	733	2,200	733	0	348	47.5%	385	348
Communications	187,300	62,433	91,772	147.0%	-29,339	191,700	63,900	17,763	83,317	130.4%	-19,417	-8,455
Repairs & Maintenance Services	26,500	8,833	1,730	19.6%	7,103	26,500	8,833	0	34,889	395.0%	-26,055	33,159
Internal Service Fees	249,700	83,233	83,269	100.0%	-36	429,400	143,133	35,715	142,869	99.8%	264	59,600
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	109,100	36,367	-27,035	-74.3%	63,401	105,700	35,233	17,050	47,672	135.3%	-12,439	74,707
TOTAL EXPENSES	4,298,800	1,432,933	1,286,370	89.8%	146,564	4,401,800	1,467,267	485,608	1,590,980	108.4%	-123,713	304,610
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	1,433,333	2,049,590	143.0%	616,257	4,000,000	1,333,333	2,170,587	2,206,151	165.5%	872,818	156,561
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	1,433,333	2,049,590	143.0%	616,257	4,000,000	1,333,333	2,170,587	2,206,151	165.5%	872,818	156,561
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	33	6,373	19120.2%	6,340	100	33	40	80	240.0%	47	-6,293
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	33	6,373	19120.2%	6,340	100	33	40	80	240.0%	47	-6,293
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,300,100	1,433,367	2,055,963	143.4%	622,596	4,000,100	1,333,367	2,170,627	2,206,231	165.5%	872,864	150,268

Metro Government of Nashville
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Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,347,700	1,115,900	1,145,909	102.7%	-30,009	3,224,700	1,074,900	383,324	1,153,483	107.3%	-78,583	7,574
Overtime	20,000	6,667	1,227	18.4%	5,440	20,000	6,667	0	528	7.9%	6,138	-699
All Other Salary Codes	158,500	52,833	7,796	14.8%	45,037	260,900	86,967	0	69,487	79.9%	17,480	61,691
Total Salaries	3,526,200	1,175,400	1,154,932	98.3%	20,468	3,505,600	1,168,533	383,324	1,223,498	104.7%	-54,964	68,566
Fringes	1,294,500	431,500	424,457	98.4%	7,043	1,282,600	427,533	162,208	470,300	110.0%	-42,766	45,843
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	3,367	3,101	92.1%	266	11,100	3,700	775	2,325	62.9%	1,375	-776
Travel, Tuition & Dues	1,000	333	1,223	366.9%	-890	1,000	333	125	125	37.5%	208	-1,098
Communications	73,400	24,467	39,799	162.7%	-15,333	95,300	31,767	3,001	14,062	44.3%	17,704	-25,737
Repairs & Maintenance Services	1,500	500	0	0.0%	500	1,000	333	0	795	238.5%	-462	795
Internal Service Fees	417,900	139,300	136,925	98.3%	2,375	367,000	122,333	31,505	127,513	104.2%	-5,179	-9,412
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	92,800	30,933	18,998	61.4%	11,935	80,400	26,800	4,269	17,267	64.4%	9,533	-1,731
TOTAL EXPENSES	5,417,400	1,805,800	1,779,436	98.5%	26,364	5,344,000	1,781,333	585,207	1,855,885	104.2%	-74,552	76,449
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,571,000	523,667	539,042	102.9%	15,375	1,550,000	516,667	177,754	501,390	97.0%	-15,277	-37,652
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,331,000	443,667	7	0.0%	-443,660	1,470,000	490,000	106,904	227,663	46.5%	-262,337	227,656
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,331,000	443,667	7	0.0%	-443,660	1,470,000	490,000	106,904	227,663	46.5%	-262,337	227,656
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,902,000	967,333	539,050	55.7%	-428,283	3,020,000	1,006,667	284,659	729,053	72.4%	-277,614	190,003
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	690,600	793,781	114.9%	103,181	1,975,900	658,633	227,716	641,915	97.5%	-16,718	-151,866
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,071,800	690,600	793,781	114.9%	103,181	1,975,900	658,633	227,716	641,915	97.5%	-16,718	-151,866
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	1,657,933	1,332,831	80.4%	-325,102	4,995,900	1,665,300	512,375	1,370,968	82.3%	-294,332	38,137

Metro Government of Nashville
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Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	261,400	87,133	86,229	99.0%	904	258,600	86,200	29,872	81,991	95.1%	4,209	-4,238
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	23,000	7,667	12,726	166.0%	-5,059	26,900	8,967	2,231	11,428	127.4%	-2,461	-1,298
Total Salaries	284,400	94,800	98,955	104.4%	-4,155	285,500	95,167	32,104	93,419	98.2%	1,748	-5,536
Fringes	79,700	26,567	26,928	101.4%	-362	79,800	26,600	10,107	26,887	101.1%	-287	-41
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	67	0	0.0%	67	700	233	150	150	64.3%	83	150
Communications	2,900	967	1,012	104.7%	-46	4,000	1,333	827	1,202	90.1%	132	190
Repairs & Maintenance Services	400	133	238	178.2%	-104	1,300	433	0	39	9.0%	394	-199
Internal Service Fees	50,700	16,900	17,092	101.1%	-192	35,600	11,867	2,962	11,858	99.9%	9	-5,234
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	1,000	0	0.0%	1,000	3,400	1,133	150	280	24.7%	854	280
TOTAL EXPENSES	421,300	140,433	144,225	102.7%	-3,792	410,300	136,767	46,300	133,835	97.9%	2,932	-10,390
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	993,400	1,014,712	102.1%	-21,312	2,907,000	969,000	321,820	972,882	100.4%	-3,882	-41,830
Overtime	5,000	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	0
All Other Salary Codes	13,500	4,500	2,005	44.6%	2,495	68,300	22,767	193	38,792	170.4%	-16,026	36,787
Total Salaries	2,998,700	999,567	1,016,717	101.7%	-17,150	2,980,300	993,433	322,013	1,011,674	101.8%	-18,241	-5,043
Fringes	1,026,800	342,267	337,191	98.5%	5,076	980,900	326,967	126,981	368,800	112.8%	-41,833	31,609
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	15,300	7,873	51.5%	7,427	45,900	15,300	4,271	9,314	60.9%	5,986	1,441
Travel, Tuition & Dues	28,900	9,633	14,448	150.0%	-4,814	28,900	9,633	5,553	11,969	124.2%	-2,336	-2,479
Communications	45,300	15,100	19,904	131.8%	-4,804	45,300	15,100	6,254	20,481	135.6%	-5,381	577
Repairs & Maintenance Services	21,800	7,267	1,734	23.9%	5,533	21,800	7,267	361	2,644	36.4%	4,623	910
Internal Service Fees	148,900	49,633	49,247	99.2%	387	116,100	38,700	9,652	39,533	102.2%	-833	-9,714
Transfers to Other Funds & Units	36,100	12,033	9,025	75.0%	3,008	36,100	12,033	4,987	4,987	41.4%	7,046	-4,038
All Other Expenses	576,100	192,033	155,189	80.8%	36,845	587,100	195,700	48,289	196,773	100.5%	-1,073	41,584
TOTAL EXPENSES	4,928,500	1,642,833	1,611,327	98.1%	31,507	4,842,400	1,614,133	528,360	1,666,174	103.2%	-52,041	54,847
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	67	0	0.0%	-67	200	67	0	46	69.0%	-21	46
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	30,000	10,000	0	0.0%	-10,000	30,000	10,000	8,591	8,591	85.9%	-1,409	8,591
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	10,000	0	0.0%	-10,000	30,000	10,000	8,591	8,591	85.9%	-1,409	8,591
Other Program Revenue	319,600	106,533	0	0.0%	-106,533	319,600	106,533	0	0	0.0%	-106,533	0
TOTAL PROGRAM REVENUE	349,800	116,600	0	0.0%	-116,600	349,800	116,600	8,591	8,637	7.4%	-107,963	8,637
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	349,800	116,600	0	0.0%	-116,600	349,800	116,600	8,591	8,637	7.4%	-107,963	8,637

Metro Government of Nashville
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Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,121,700	373,900	306,213	81.9%	67,687	1,192,000	397,333	127,760	384,871	96.9%	12,463	78,658
Overtime	22,500	7,500	0	0.0%	7,500	59,500	19,833	17,917	40,292	203.2%	-20,459	40,292
All Other Salary Codes	204,400	68,133	46,148	67.7%	21,986	627,700	209,233	118,788	384,397	183.7%	-175,164	338,249
Total Salaries	1,348,600	449,533	352,360	78.4%	97,173	1,879,200	626,400	264,465	809,560	129.2%	-183,160	457,200
Fringes	360,400	120,133	117,302	97.6%	2,832	413,400	137,800	64,184	162,539	118.0%	-24,739	45,237
Other Expenses:												
Utilities	15,500	5,167	869	16.8%	4,298	12,500	4,167	414	1,423	34.2%	2,744	554
Professional & Purchased Services	20,500	6,833	0	0.0%	6,833	49,300	16,433	335	672	4.1%	15,761	672
Travel, Tuition & Dues	3,500	1,167	512	43.9%	655	4,000	1,333	211	1,644	123.3%	-311	1,132
Communications	216,200	72,067	9,801	13.6%	62,265	290,400	96,800	48,582	127,988	132.2%	-31,188	118,187
Repairs & Maintenance Services	83,000	27,667	32	0.1%	27,634	73,900	24,633	8,495	80,998	328.8%	-56,365	80,966
Internal Service Fees	460,200	153,400	145,668	95.0%	7,732	800,800	266,933	66,439	266,824	100.0%	110	121,156
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	53,700	17,900	8,143	45.5%	9,757	60,800	20,267	4,477	27,415	135.3%	-7,148	19,272
TOTAL EXPENSES	2,561,600	853,867	634,688	74.3%	219,179	3,584,300	1,194,767	457,603	1,479,062	123.8%	-284,296	844,374
PROGRAM REVENUE:												
Charges, Commissions & Fees	12,000	4,000	5,000	125.0%	1,000	11,600	3,867	0	923	23.9%	-2,944	-4,077
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	4,095	0.0%	4,095	16,400	5,467	0	4,095	74.9%	-1,372	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	5,467	0	4,095	74.9%	-1,372	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	12,000	4,000	9,095	227.4%	5,095	28,000	9,333	0	5,018	53.8%	-4,315	-4,077
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	4,000	9,095	227.4%	5,095	28,000	9,333	0	5,018	53.8%	-4,315	-4,077

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Emergency Communications Center
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,692,300	2,564,100	2,137,248	83.4%	426,852	7,602,300	2,534,100	713,300	2,150,913	84.9%	383,187	13,665
Overtime	500,000	166,667	131,497	78.9%	35,170	500,000	166,667	64,650	282,993	169.8%	-116,326	151,496
All Other Salary Codes	100,000	33,333	412,540	1237.6%	-379,207	298,200	99,400	124,422	531,416	534.6%	-432,016	118,876
Total Salaries	8,292,300	2,764,100	2,681,285	97.0%	82,815	8,400,500	2,800,167	902,372	2,965,321	105.9%	-165,155	284,036
Fringes	2,728,200	909,400	902,495	99.2%	6,905	2,663,700	887,900	350,312	1,043,253	117.5%	-155,353	140,758
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	16,733	-3,057	-18.3%	19,790	50,200	16,733	7,444	10,054	60.1%	6,680	13,111
Travel, Tuition & Dues	85,400	28,467	35,732	125.5%	-7,265	85,400	28,467	11,315	39,461	138.6%	-10,994	3,729
Communications	110,700	36,900	46,286	125.4%	-9,386	90,700	30,233	12,018	47,982	158.7%	-17,749	1,696
Repairs & Maintenance Services	0	0	6	0.0%	-6	0	0	0	25	0.0%	-25	19
Internal Service Fees	309,700	103,233	102,172	99.0%	1,061	345,400	115,133	28,272	114,086	99.1%	1,048	11,914
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	74,800	69,484	92.9%	5,316	224,400	74,800	6,580	50,946	68.1%	23,854	-18,538
TOTAL EXPENSES	11,800,900	3,933,633	3,834,403	97.5%	99,230	11,860,300	3,953,433	1,318,313	4,271,128	108.0%	-317,695	436,725
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	469,100	156,367	106,188	67.9%	-50,179	436,900	145,633	0	74,610	51.2%	-71,023	-31,578
Subtotal Other Governments & Agencies	469,100	156,367	106,188	67.9%	-50,179	436,900	145,633	0	74,610	51.2%	-71,023	-31,578
Other Program Revenue	0	0	705	0.0%	705	0	0	0	0	0.0%	0	-705
TOTAL PROGRAM REVENUE	469,100	156,367	106,893	68.4%	-49,474	436,900	145,633	0	74,610	51.2%	-71,023	-32,283
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	750	0.0%	750	0	0	0	0	0.0%	0	-750
TOTAL NON-PROGRAM REVENUE	0	0	750	0.0%	750	0	0	0	0	0.0%	0	-750
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	156,367	107,643	68.8%	-48,724	436,900	145,633	0	74,610	51.2%	-71,023	-33,033

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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,842,000	1,947,333	1,744,330	89.6%	203,003	5,654,200	1,884,733	554,212	1,652,127	87.7%	232,606	-92,203
Overtime	1,500	500	1,122	224.4%	-622	1,500	500	0	276	55.2%	224	-846
All Other Salary Codes	0	0	246,891	0.0%	-246,891	146,200	48,733	80,151	387,194	794.5%	-338,461	140,303
Total Salaries	5,843,500	1,947,833	1,992,344	102.3%	-44,510	5,801,900	1,933,967	634,362	2,039,597	105.5%	-105,630	47,253
Fringes	1,885,000	628,333	641,673	102.1%	-13,340	1,830,100	610,033	228,356	675,535	110.7%	-65,502	33,862
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,600	2,533	62	2.5%	2,471	7,600	2,533	31	590	23.3%	1,944	528
Travel, Tuition & Dues	12,900	4,300	4,800	111.6%	-500	12,900	4,300	3,035	3,035	70.6%	1,265	-1,765
Communications	114,600	38,200	15,681	41.1%	22,519	114,600	38,200	5,003	18,893	49.5%	19,307	3,212
Repairs & Maintenance Services	24,400	8,133	2,217	27.3%	5,916	24,400	8,133	80	648	8.0%	7,486	-1,569
Internal Service Fees	798,700	266,233	261,257	98.1%	4,976	911,200	303,733	74,308	297,200	97.8%	6,533	35,943
Transfers to Other Funds & Units	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
All Other Expenses	173,300	57,767	43,434	75.2%	14,333	173,300	57,767	17,415	47,133	81.6%	10,634	3,699
TOTAL EXPENSES	8,860,500	2,953,500	2,961,468	100.3%	-7,968	8,876,500	2,958,833	962,590	3,082,631	104.2%	-123,798	121,163
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	16,913	0.0%	16,913	0	0	0	0	0.0%	0	-16,913
TOTAL REVENUE AND TRANSFERS	0	0	16,913	0.0%	16,913	0	0	0	0	0.0%	0	-16,913

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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,952,900	8,650,967	6,201,194	71.7%	2,449,772	25,635,200	8,545,067	1,587,959	6,311,700	73.9%	2,233,367	110,506
Overtime	3,309,200	1,103,067	1,012,056	91.7%	91,011	2,765,000	921,667	200,627	619,484	67.2%	302,183	-392,572
All Other Salary Codes	209,400	69,800	2,294,847	3287.7%	-2,225,047	1,031,500	343,833	561,736	2,705,317	786.8%	-2,361,483	410,470
Total Salaries	29,471,500	9,823,833	9,508,097	96.8%	315,736	29,431,700	9,810,567	2,350,323	9,636,500	98.2%	174,067	128,403
Fringes	9,682,000	3,227,333	3,141,727	97.3%	85,606	9,697,400	3,232,467	866,200	3,477,252	107.6%	-244,785	335,525
Other Expenses:												
Utilities	939,200	313,067	258,396	82.5%	54,671	743,500	247,833	135,250	304,177	122.7%	-56,343	45,781
Professional & Purchased Services	1,287,800	429,267	355,771	82.9%	73,495	1,348,800	449,600	125,819	254,088	56.5%	195,512	-101,683
Travel, Tuition & Dues	11,000	3,667	3,154	86.0%	512	9,300	3,100	2,431	6,713	216.6%	-3,613	3,559
Communications	83,072	27,691	26,360	95.2%	1,331	99,000	33,000	20,984	66,692	202.1%	-33,692	40,332
Repairs & Maintenance Services	58,200	19,400	96,045	495.1%	-76,645	222,800	74,267	13,984	97,877	131.8%	-23,610	1,832
Internal Service Fees	2,398,900	799,633	766,162	95.8%	33,471	2,417,700	805,900	194,331	776,181	96.3%	29,720	10,019
Transfers to Other Funds & Units	204,400	68,133	0	0.0%	68,133	204,400	68,133	0	0	0.0%	68,133	0
All Other Expenses	1,755,300	585,100	493,917	84.4%	91,183	1,619,500	539,833	119,589	517,981	96.0%	21,853	24,064
TOTAL EXPENSES	45,891,372	15,297,124	14,649,630	95.8%	647,494	45,794,100	15,264,700	3,828,911	15,137,460	99.2%	127,240	487,830
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	2,176,300	586,923	27.0%	-1,589,377	6,528,900	2,176,300	633,606	1,451,650	66.7%	-724,650	864,727
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	60,200	20,067	10,204	50.9%	-9,863	60,200	20,067	1,472	2,906	14.5%	-17,161	-7,298
Fed Through Other Pass-Through	6,957,600	2,319,200	811,319	35.0%	-1,507,881	6,008,000	2,002,667	410,239	1,026,950	51.3%	-975,717	215,631
State Direct	89,400	29,800	0	0.0%	-29,800	89,400	29,800	0	0	0.0%	-29,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,107,200	2,369,067	821,523	34.7%	-1,547,544	6,157,600	2,052,533	411,711	1,029,856	50.2%	-1,022,677	208,333
Other Program Revenue	272	91	0	0.0%	-91	0	0	0	-6,029	0.0%	-6,029	-6,029
TOTAL PROGRAM REVENUE	13,636,372	4,545,457	1,408,447	31.0%	-3,137,010	12,686,500	4,228,833	1,045,317	2,475,477	58.5%	-1,753,356	1,067,030
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,636,372	4,545,457	1,408,447	31.0%	-3,137,010	12,686,500	4,228,833	1,045,317	2,475,477	58.5%	-1,753,356	1,067,030

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Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,567,400	13,522,467	9,794,570	72.4%	3,727,897	40,066,300	13,355,433	2,488,560	9,811,008	73.5%	3,544,425	16,438
Overtime	329,500	109,833	304,471	277.2%	-194,637	329,500	109,833	168,597	642,047	584.6%	-532,213	337,576
All Other Salary Codes	451,700	150,567	3,795,474	2520.8%	-3,644,908	2,122,200	707,400	820,163	4,449,093	628.9%	-3,741,693	653,619
Total Salaries	41,348,600	13,782,867	13,894,515	100.8%	-111,648	42,518,000	14,172,667	3,477,320	14,902,147	105.1%	-729,481	1,007,632
Fringes	15,265,000	5,088,333	4,948,393	97.2%	139,941	15,415,600	5,138,533	1,347,182	5,515,971	107.3%	-377,438	567,578
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Travel, Tuition & Dues	1,000	333	1,773	531.8%	-1,439	1,000	333	20	1,220	366.0%	-887	-553
Communications	106,400	35,467	45,953	129.6%	-10,486	120,700	40,233	8,937	39,588	98.4%	645	-6,365
Repairs & Maintenance Services	48,800	16,267	1,787	11.0%	14,480	49,300	16,433	1,285	1,285	7.8%	15,148	-502
Internal Service Fees	1,941,900	647,300	660,273	102.0%	-12,973	2,215,600	738,533	185,410	743,138	100.6%	-4,605	82,865
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	548,100	182,700	74,307	40.7%	108,393	533,300	177,767	21,811	133,481	75.1%	44,285	59,174
TOTAL EXPENSES	59,260,000	19,753,333	19,626,999	99.4%	126,334	60,853,700	20,284,567	5,041,965	21,336,832	105.2%	-1,052,265	1,709,833
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	20,467	18,558	90.7%	-1,909	61,400	20,467	3,335	18,685	91.3%	-1,782	127
Other Governments & 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	136,800	0	0.0%	-136,800	410,400	136,800	0	0	0.0%	-136,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	136,800	0	0.0%	-136,800	410,400	136,800	0	0	0.0%	-136,800	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	471,800	157,267	18,558	11.8%	-138,709	471,800	157,267	3,335	18,685	11.9%	-138,582	127
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	471,800	157,267	18,558	11.8%	-138,709	471,800	157,267	3,335	18,685	11.9%	-138,582	127

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	745,100	248,367	224,155	90.3%	24,211	683,300	227,767	69,360	207,031	90.9%	20,736	-17,124
Overtime	2,000	667	0	0.0%	667	5,000	1,667	835	1,968	118.1%	-301	1,968
All Other Salary Codes	0	0	26,699	0.0%	-26,699	17,800	5,933	7,088	35,020	590.2%	-29,087	8,321
Total Salaries	747,100	249,033	250,854	100.7%	-1,821	706,100	235,367	77,283	244,018	103.7%	-8,652	-6,836
Fringes	213,800	71,267	73,876	103.7%	-2,610	197,400	65,800	26,963	78,777	119.7%	-12,977	4,901
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	8,733	3,824	43.8%	4,909	126,600	42,200	8,393	33,865	80.2%	8,335	30,041
Travel, Tuition & Dues	300	100	702	702.2%	-602	300	100	0	133	132.5%	-33	-569
Communications	9,400	3,133	1,483	47.3%	1,650	5,700	1,900	455	1,426	75.0%	474	-57
Repairs & Maintenance Services	26,000	8,667	0	0.0%	8,667	26,000	8,667	0	14,480	167.1%	-5,813	14,480
Internal Service Fees	141,000	47,000	46,451	98.8%	549	175,600	58,533	14,632	58,550	100.0%	-16	12,099
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,600	6,200	4,691	75.7%	1,510	21,900	7,300	795	3,414	46.8%	3,886	-1,277
TOTAL EXPENSES	1,182,400	394,133	381,881	96.9%	12,252	1,259,600	419,867	128,521	434,663	103.5%	-14,796	52,782
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	2,234,367	2,276,636	101.9%	-42,270	6,703,100	2,234,367	762,337	2,276,979	101.9%	-42,613	343
Overtime	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
All Other Salary Codes	2,500	833	16,027	1923.3%	-15,194	145,500	48,500	2,803	108,738	224.2%	-60,238	92,711
Total Salaries	6,706,200	2,235,400	2,292,664	102.6%	-57,264	6,849,200	2,283,067	765,140	2,385,717	104.5%	-102,651	93,053
Fringes	2,164,400	721,467	720,310	99.8%	1,157	2,112,900	704,300	275,828	815,037	115.7%	-110,737	94,727
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	10,467	30,851	294.8%	-20,384	31,400	10,467	6,264	27,072	258.6%	-16,605	-3,779
Travel, Tuition & Dues	4,700	1,567	2,145	136.9%	-578	4,300	1,433	0	1,245	86.9%	188	-900
Communications	59,300	19,767	28,660	145.0%	-8,893	62,300	20,767	5,313	23,216	111.8%	-2,450	-5,444
Repairs & Maintenance Services	7,900	2,633	1,147	43.6%	1,486	3,900	1,300	0	12,600	969.2%	-11,300	11,453
Internal Service Fees	1,253,200	417,733	418,519	100.2%	-785	1,075,000	358,333	89,584	358,554	100.1%	-221	-59,965
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	268,000	89,333	229,724	257.2%	-140,390	194,400	64,800	6,247	76,664	118.3%	-11,864	-153,060
TOTAL EXPENSES	10,495,100	3,498,367	3,724,019	106.5%	-225,652	10,333,400	3,444,467	1,148,376	3,700,106	107.4%	-255,639	-23,913
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	33	0.0%	33	0	0	26	26	0.0%	26	-7
Other Governments & 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	33	0.0%	33	0	0	26	26	0.0%	26	-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	3,170,900	1,056,967	1,016,083	96.1%	-40,884	3,679,000	1,226,333	272,422	1,075,120	87.7%	-151,213	59,037
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,170,900	1,056,967	1,016,083	96.1%	-40,884	3,679,000	1,226,333	272,422	1,075,120	87.7%	-151,213	59,037
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	1,056,967	1,016,116	96.1%	-40,851	3,679,000	1,226,333	272,448	1,075,147	87.7%	-151,186	59,031

Metro Government of Nashville
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	11,597,000	3,865,667	3,934,445	101.8%	-68,779	10,883,900	3,627,967	1,215,841	3,676,244	101.3%	-48,278	-258,201
Overtime	15,000	5,000	4,232	84.6%	768	15,000	5,000	3,574	8,058	161.2%	-3,058	3,826
All Other Salary Codes	0	0	20,309	0.0%	-20,309	317,100	105,700	4,715	220,840	208.9%	-115,140	200,531
Total Salaries	11,612,000	3,870,667	3,958,986	102.3%	-88,319	11,216,000	3,738,667	1,224,131	3,905,142	104.5%	-166,476	-53,844
Fringes	3,943,000	1,314,333	1,371,198	104.3%	-56,864	3,754,500	1,251,500	488,687	1,423,589	113.8%	-172,089	52,391
Other Expenses:												
Utilities	601,000	200,333	150,073	74.9%	50,260	601,000	200,333	38,745	152,532	76.1%	47,802	2,459
Professional & Purchased Services	771,700	257,233	249,673	97.1%	7,561	758,600	252,867	45,339	200,549	79.3%	52,318	-49,124
Travel, Tuition & Dues	170,700	56,900	35,633	62.6%	21,267	165,900	55,300	9,142	40,746	73.7%	14,554	5,113
Communications	317,200	105,733	87,444	82.7%	18,289	314,800	104,933	29,472	91,379	87.1%	13,555	3,935
Repairs & Maintenance Services	257,700	85,900	99,270	115.6%	-13,370	285,900	95,300	14,640	119,126	125.0%	-23,826	19,856
Internal Service Fees	993,300	331,100	332,279	100.4%	-1,179	1,076,600	358,867	89,031	356,923	99.5%	1,944	24,644
Transfers to Other Funds & Units	132,400	44,133	0	0.0%	44,133	132,400	44,133	0	0	0.0%	44,133	0
All Other Expenses	1,145,900	381,967	366,668	96.0%	15,299	1,117,900	372,633	101,850	451,384	121.1%	-78,751	84,716
TOTAL EXPENSES	19,944,900	6,648,300	6,651,224	100.0%	-2,924	19,423,600	6,474,533	2,041,037	6,741,369	104.1%	-266,836	90,145
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,962,400	1,320,800	1,080,930	81.8%	-239,870	3,882,500	1,294,167	250,026	1,476,668	114.1%	182,501	395,738
Other Governments & Agencies					0						0	
Federal Direct	0	0	236	0.0%	236	0	0	0	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	157,567	133,771	84.9%	-23,796	489,400	163,133	32,080	144,527	88.6%	-18,606	10,756
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	472,700	157,567	134,007	85.0%	-23,560	489,400	163,133	32,080	147,796	90.6%	-15,337	13,789
Other Program Revenue	570,000	190,000	-4,255	-2.2%	-194,255	570,000	190,000	-414	6,227	3.3%	-183,773	10,482
TOTAL PROGRAM REVENUE	5,005,100	1,668,367	1,210,683	72.6%	-457,684	4,941,900	1,647,300	281,692	1,630,691	99.0%	-16,609	420,008
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	461,500	153,833	141,802	92.2%	-12,031	461,500	153,833	32,412	135,958	88.4%	-17,875	-5,844
Fines, Forfeits & Penalties	40,000	13,333	13,350	100.1%	17	51,700	17,233	2,130	11,505	66.8%	-5,728	-1,845
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	167,167	155,152	92.8%	-12,015	513,200	171,067	34,542	147,463	86.2%	-23,604	-7,689
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	1,835,533	1,365,834	74.4%	-469,699	5,455,100	1,818,367	316,233	1,778,154	97.8%	-40,213	412,320

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

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	417,100	139,033	132,258	95.1%	6,775	408,100	136,033	41,452	131,551	96.7%	4,483	-707
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	3,833	0	9,154	238.8%	-5,321	8,364
Total Salaries	417,100	139,033	133,048	95.7%	5,985	419,600	139,867	41,452	140,705	100.6%	-838	7,657
Fringes	117,800	39,267	37,685	96.0%	1,582	115,500	38,500	15,076	45,141	117.2%	-6,641	7,456
Other Expenses:												
Utilities	6,700	2,233	1,341	60.0%	893	6,800	2,267	366	1,783	78.7%	483	442
Professional & Purchased Services	4,000	1,333	185	13.9%	1,148	400	133	-170	170	127.4%	-36	-15
Travel, Tuition & Dues	5,500	1,833	1,336	72.9%	497	4,100	1,367	677	1,540	112.6%	-173	204
Communications	21,900	7,300	5,214	71.4%	2,086	9,500	3,167	225	1,583	50.0%	1,584	-3,631
Repairs & Maintenance Services	1,300	433	686	158.3%	-253	1,200	400	0	0	0.0%	400	-686
Internal Service Fees	39,900	13,300	12,600	94.7%	700	40,600	13,533	3,409	13,608	100.6%	-75	1,008
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,500	12,167	30,167	247.9%	-18,000	8,700	2,900	1,115	2,017	69.5%	883	-28,150
TOTAL EXPENSES	650,700	216,900	222,262	102.5%	-5,362	606,400	202,133	62,151	206,546	102.2%	-4,413	-15,716
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	25,000	8,333	0	0.0%	-8,333	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	25,000	8,333	0	0.0%	-8,333	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	66,233	62,879	94.9%	3,354	198,700	66,233	19,683	44,830	67.7%	21,403	-18,049
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,291	0.0%	-4,291	2,300	767	0	2,668	348.0%	-1,901	-1,623
Total Salaries	198,700	66,233	67,170	101.4%	-937	201,000	67,000	19,683	47,498	70.9%	19,502	-19,672
Fringes	58,400	19,467	19,255	98.9%	212	59,300	19,767	6,085	14,652	74.1%	5,115	-4,603
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,500	7,500	200	2.7%	7,300	15,100	5,033	422	4,984	99.0%	49	4,784
Travel, Tuition & Dues	2,500	833	0	0.0%	833	2,500	833	0	-690	-82.8%	1,523	-690
Communications	35,000	11,667	8,949	76.7%	2,717	27,400	9,133	208	1,457	15.9%	7,677	-7,492
Repairs & Maintenance Services	1,500	500	0	0.0%	500	1,500	500	0	263	52.5%	238	263
Internal Service Fees	57,400	19,133	19,027	99.4%	106	106,500	35,500	8,859	35,450	99.9%	50	16,423
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	3,733	5,519	147.8%	-1,786	11,200	3,733	1,776	2,637	70.6%	1,096	-2,882
TOTAL EXPENSES	387,200	129,067	120,121	93.1%	8,946	424,500	141,500	37,034	106,251	75.1%	35,249	-13,870
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

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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,285,600	761,867	658,525	86.4%	103,342	2,199,000	733,000	222,003	625,022	85.3%	107,978	-33,503
Overtime	500	167	0	0.0%	167	500	167	123	1,183	709.8%	-1,016	1,183
All Other Salary Codes	0	0	105,506	0.0%	-105,506	81,100	27,033	30,907	193,475	715.7%	-166,441	87,969
Total Salaries	2,286,100	762,033	764,030	100.3%	-1,997	2,280,600	760,200	253,033	819,679	107.8%	-59,479	55,649
Fringes	711,000	237,000	242,337	102.3%	-5,337	692,000	230,667	89,621	263,892	114.4%	-33,225	21,555
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,067,300	355,767	96,129	27.0%	259,638	924,300	308,100	62,333	122,876	39.9%	185,224	26,747
Travel, Tuition & Dues	4,900	1,633	1,574	96.4%	59	3,600	1,200	1,083	1,578	131.5%	-378	4
Communications	46,100	15,367	8,477	55.2%	6,890	36,000	12,000	-25,792	12,008	100.1%	-8	3,531
Repairs & Maintenance Services	11,200	3,733	3,312	88.7%	422	11,300	3,767	628	3,178	84.4%	588	-134
Internal Service Fees	323,400	107,800	106,190	98.5%	1,610	286,000	95,333	23,367	93,601	98.2%	1,732	-12,589
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	136,500	45,500	71,097	156.3%	-25,597	120,600	40,200	4,608	66,261	164.8%	-26,061	-4,836
TOTAL EXPENSES	4,586,500	1,528,833	1,293,145	84.6%	235,688	4,354,400	1,451,467	408,880	1,383,072	95.3%	68,394	89,927
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

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Information Technology Service
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	436,600	145,533	130,850	89.9%	14,683	539,200	179,733	50,385	149,554	83.2%	30,179	18,704
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	13,404	0.0%	-13,404	10,400	3,467	5,870	28,595	824.9%	-25,129	15,191
Total Salaries	436,600	145,533	144,254	99.1%	1,279	549,600	183,200	56,255	178,150	97.2%	5,050	33,896
Fringes	133,200	44,400	42,691	96.1%	1,709	169,400	56,467	19,650	55,943	99.1%	524	13,252
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	4,923	4,923	0.0%	-4,923	4,923
Travel, Tuition & Dues	100	33	198	595.1%	-165	100	33	117	143	427.7%	-109	-55
Communications	4,900	1,633	1,205	73.7%	429	4,900	1,633	471	1,774	108.6%	-141	569
Repairs & Maintenance Services	1,000	333	154	46.2%	179	1,000	333	0	0	0.0%	333	-154
Internal Service Fees	68,500	22,833	22,864	100.1%	-30	37,100	12,367	3,078	12,330	99.7%	37	-10,534
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,300	1,433	30	2.1%	1,403	8,600	2,867	921	971	33.9%	1,895	941
TOTAL EXPENSES	648,600	216,200	211,395	97.8%	4,805	770,700	256,900	85,417	254,233	99.0%	2,667	42,838
PROGRAM REVENUE:												
Charges, Commissions & Fees	600	200	56	28.0%	-144	200	67	0	63	94.8%	-4	7
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	600	200	56	28.0%	-144	200	67	0	63	94.8%	-4	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	600	200	56	28.0%	-144	200	67	0	63	94.8%	-4	7

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	704,600	234,867	212,829	90.6%	22,038	673,800	224,600	64,675	191,200	85.1%	33,400	-21,629
Overtime	0	0	0	0.0%	0	0	0	95	95	0.0%	-95	95
All Other Salary Codes	0	0	30,291	0.0%	-30,291	12,200	4,067	6,845	35,154	864.4%	-31,088	4,863
Total Salaries	704,600	234,867	243,119	103.5%	-8,253	686,000	228,667	71,614	226,449	99.0%	2,217	-16,670
Fringes	299,700	99,900	71,211	71.3%	28,689	288,300	96,100	23,368	68,298	71.1%	27,802	-2,913
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	112,000	37,333	0	0.0%	37,333	234,000	78,000	14,021	14,021	18.0%	63,979	14,021
Travel, Tuition & Dues	27,300	9,100	3,215	35.3%	5,885	27,300	9,100	7,611	15,744	173.0%	-6,644	12,529
Communications	14,500	4,833	2,572	53.2%	2,261	14,500	4,833	692	2,771	57.3%	2,063	199
Repairs & Maintenance Services	1,500	500	125	25.0%	375	1,500	500	69	69	13.8%	431	-56
Internal Service Fees	68,300	22,767	17,153	75.3%	5,614	71,100	23,700	5,056	20,337	85.8%	3,363	3,184
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	34,100	11,367	8,598	75.6%	2,768	37,100	12,367	-4,588	2,383	19.3%	9,984	-6,215
TOTAL EXPENSES	1,262,000	420,667	345,994	82.2%	74,672	1,359,800	453,267	117,843	350,072	77.2%	103,194	4,078
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

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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,108,300	369,433	350,277	94.8%	19,156	1,108,300	369,433	122,213	367,705	99.5%	1,728	17,428
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	105,300	35,100	44,432	126.6%	-9,332	134,000	44,667	15,670	72,102	161.4%	-27,436	27,670
Total Salaries	1,213,600	404,533	394,709	97.6%	9,824	1,242,300	414,100	137,883	439,808	106.2%	-25,708	45,099
Fringes	408,300	136,100	135,166	99.3%	934	413,900	137,967	54,136	156,998	113.8%	-19,032	21,832
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,900	5,300	200	3.8%	5,100	10,900	3,633	0	120	3.3%	3,513	-80
Travel, Tuition & Dues	1,500	500	164	32.9%	336	1,000	333	0	40	12.0%	293	-124
Communications	38,500	12,833	7,273	56.7%	5,561	26,700	8,900	1,721	7,155	80.4%	1,745	-118
Repairs & Maintenance Services	11,400	3,800	8,181	215.3%	-4,381	11,400	3,800	1,145	6,324	166.4%	-2,524	-1,857
Internal Service Fees	100,800	33,600	33,697	100.3%	-97	110,300	36,767	9,187	36,784	100.0%	-17	3,087
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	312,600	104,200	29,446	28.3%	74,754	290,700	96,900	43,298	64,817	66.9%	32,083	35,371
TOTAL EXPENSES	2,102,600	700,867	608,835	86.9%	92,031	2,107,200	702,400	247,370	712,046	101.4%	-9,646	103,211
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

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Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,410,100	1,470,033	1,385,906	94.3%	84,127	4,383,100	1,461,033	464,562	1,359,857	93.1%	101,176	-26,049
Overtime	4,700	1,567	948	60.5%	618	4,700	1,567	572	1,115	71.1%	452	167
All Other Salary Codes	408,200	136,067	179,601	132.0%	-43,534	546,600	182,200	45,658	227,796	125.0%	-45,596	48,195
Total Salaries	4,823,000	1,607,667	1,566,456	97.4%	41,211	4,934,400	1,644,800	510,792	1,588,768	96.6%	56,032	22,312
Fringes	1,637,700	545,900	554,793	101.6%	-8,893	1,618,600	539,533	209,721	597,299	110.7%	-57,766	42,506
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,034,400	1,344,800	1,043,400	77.6%	301,400	4,127,600	1,375,867	352,206	1,006,028	73.1%	369,838	-37,372
Travel, Tuition & Dues	28,800	9,600	23,100	240.6%	-13,500	28,800	9,600	8,609	25,711	267.8%	-16,111	2,611
Communications	73,500	24,500	31,932	130.3%	-7,432	78,500	26,167	6,947	27,701	105.9%	-1,535	-4,231
Repairs & Maintenance Services	1,000	333	4,594	1378.2%	-4,261	1,000	333	0	0	0.0%	333	-4,594
Internal Service Fees	550,800	183,600	182,383	99.3%	1,217	683,100	227,700	55,629	223,414	98.1%	4,286	41,031
Transfers to Other Funds & Units	422,600	140,867	123,458	87.6%	17,409	422,600	140,867	42,867	129,964	92.3%	10,902	6,506
All Other Expenses	101,200	33,733	24,558	72.8%	9,176	99,000	33,000	6,650	21,253	64.4%	11,747	-3,305
TOTAL EXPENSES	11,673,000	3,891,000	3,554,674	91.4%	336,326	11,993,600	3,997,867	1,193,421	3,620,140	90.6%	377,727	65,466
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	144,767	69,304	47.9%	-75,463	434,000	144,667	61,594	95,151	65.8%	-49,516	25,847
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	3,000	0	0.0%	-3,000	9,000	3,000	0	-779	-26.0%	-3,779	-779
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,300	147,767	69,304	46.9%	-78,463	443,000	147,667	61,594	94,372	63.9%	-53,295	25,068
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,300	147,767	69,304	46.9%	-78,463	443,000	147,667	61,594	94,372	63.9%	-53,295	25,068
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,367	2,410	71.6%	-957	8,000	2,667	0	0	0.0%	-2,667	-2,410
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	10,100	3,367	2,410	71.6%	-957	8,000	2,667	0	0	0.0%	-2,667	-2,410
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	151,133	71,714	47.5%	-79,419	451,000	150,333	61,594	94,372	62.8%	-55,961	22,658

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,008,600	336,200	320,517	95.3%	15,683	977,600	325,867	100,411	300,659	92.3%	25,208	-19,858
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,100	2,700	29,740	1101.5%	-27,040	32,500	10,833	17,188	58,029	535.7%	-47,195	28,289
Total Salaries	1,016,700	338,900	350,257	103.4%	-11,357	1,010,100	336,700	117,599	358,688	106.5%	-21,988	8,431
Fringes	390,100	130,033	131,646	101.2%	-1,613	381,900	127,300	44,051	132,511	104.1%	-5,211	865
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	1,000	540	54.0%	460	3,000	1,000	0	-110	-11.0%	1,110	-650
Communications	13,000	4,333	7,979	184.1%	-3,646	13,000	4,333	1,288	3,296	76.1%	1,037	-4,683
Repairs & Maintenance Services	19,400	6,467	23,213	359.0%	-16,746	19,400	6,467	94	94	1.5%	6,373	-23,119
Internal Service Fees	83,800	27,933	27,576	98.7%	357	79,100	26,367	9,823	29,111	110.4%	-2,744	1,535
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	3,333	5,158	154.7%	-1,825	10,000	3,333	2,120	2,552	76.5%	782	-2,606
TOTAL EXPENSES	1,536,000	512,000	546,369	106.7%	-34,369	1,516,500	505,500	174,974	526,141	104.1%	-20,641	-20,228
PROGRAM REVENUE:												
Charges, Commissions & Fees	446,000	148,667	31,855	21.4%	-116,812	376,000	125,333	0	19,233	15.3%	-106,100	-12,622
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	148,667	31,855	21.4%	-116,812	376,000	125,333	0	19,233	15.3%	-106,100	-12,622
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	158,000	52,667	42,997	81.6%	-9,670	166,000	55,333	0	14,648	26.5%	-40,685	-28,349
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	158,000	52,667	42,997	81.6%	-9,670	166,000	55,333	0	14,648	26.5%	-40,685	-28,349
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	201,333	74,853	37.2%	-126,480	542,000	180,667	0	33,881	18.8%	-146,786	-40,972

Metro Government of Nashville
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Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,385,200	1,128,400	1,029,811	91.3%	98,589	3,312,100	1,104,033	349,420	1,006,023	91.1%	98,010	-23,788
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	98,799	0.0%	-98,799	79,600	26,533	25,601	186,044	701.2%	-159,511	87,245
Total Salaries	3,385,200	1,128,400	1,128,610	100.0%	-210	3,391,700	1,130,567	375,021	1,192,067	105.4%	-61,501	63,457
Fringes	990,700	330,233	335,268	101.5%	-5,034	976,300	325,433	127,462	373,819	114.9%	-48,385	38,551
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	2,067	2,312	111.9%	-245	6,200	2,067	-3,167	1,316	63.7%	751	-996
Travel, Tuition & Dues	7,000	2,333	3,991	171.1%	-1,658	14,000	4,667	2,739	2,900	62.1%	1,767	-1,091
Communications	311,300	103,767	56,998	54.9%	46,769	307,800	102,600	26,012	80,115	78.1%	22,486	23,117
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	214,800	71,600	69,074	96.5%	2,526	130,800	43,600	10,377	42,254	96.9%	1,346	-26,820
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	424,800	141,600	134,953	95.3%	6,647	421,300	140,433	30,217	124,883	88.9%	15,550	-10,070
TOTAL EXPENSES	5,341,000	1,780,333	1,731,205	97.2%	49,128	5,249,100	1,749,700	568,661	1,817,352	103.9%	-67,652	86,147
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	18,333	21,714	118.4%	3,381	55,000	18,333	9,857	26,617	145.2%	8,284	4,903
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	18,333	21,714	118.4%	3,381	55,000	18,333	9,857	26,617	145.2%	8,284	4,903
NON-PROGRAM REVENUE:												
Property Taxes	75,500	25,167	49,675	197.4%	24,508	76,000	25,333	16,688	54,784	216.3%	29,451	5,109
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,167	49,675	197.4%	24,508	76,000	25,333	16,688	54,784	216.3%	29,451	5,109
Transfers From Other Funds & Units	2,462,200	820,733	1,231,100	150.0%	410,367	2,462,200	820,733	1,120,850	1,231,100	150.0%	410,367	0
TOTAL REVENUE AND TRANSFERS	2,592,700	864,233	1,302,489	150.7%	438,256	2,593,200	864,400	1,147,395	1,312,501	151.8%	448,101	10,012

Metro Government of Nashville
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Library
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,390,500	3,130,167	3,249,720	103.8%	-119,553	9,217,700	3,072,567	1,032,949	3,092,097	100.6%	-19,530	-157,623
Overtime	45,300	15,100	5,046	33.4%	10,054	45,300	15,100	3,777	6,462	42.8%	8,638	1,416
All Other Salary Codes	966,800	322,267	349,361	108.4%	-27,095	1,255,600	418,533	107,406	513,994	122.8%	-95,461	164,633
Total Salaries	10,402,600	3,467,533	3,604,127	103.9%	-136,594	10,518,600	3,506,200	1,144,133	3,612,553	103.0%	-106,353	8,426
Fringes	3,886,900	1,295,633	1,334,373	103.0%	-38,739	3,806,700	1,268,900	482,894	1,385,178	109.2%	-116,278	50,805
Other Expenses:												
Utilities	1,591,300	530,433	418,069	78.8%	112,365	1,591,300	530,433	152,192	560,293	105.6%	-29,860	142,224
Professional & Purchased Services	551,000	183,667	133,447	72.7%	50,219	555,900	185,300	39,271	149,844	80.9%	35,456	16,397
Travel, Tuition & Dues	14,900	4,967	4,299	86.5%	668	14,900	4,967	485	1,988	40.0%	2,979	-2,311
Communications	612,600	204,200	91,289	44.7%	112,911	612,600	204,200	74,648	76,720	37.6%	127,480	-14,569
Repairs & Maintenance Services	440,800	146,933	209,950	142.9%	-63,017	438,600	146,200	42,363	238,725	163.3%	-92,525	28,775
Internal Service Fees	966,400	322,133	319,451	99.2%	2,682	1,201,900	400,633	100,480	401,672	100.3%	-1,038	82,221
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	528,300	176,100	135,416	76.9%	40,684	925,600	308,533	42,978	170,958	55.4%	137,576	35,542
TOTAL EXPENSES	18,994,800	6,331,600	6,250,420	98.7%	81,180	19,666,100	6,555,367	2,079,443	6,597,930	100.6%	-42,564	347,510
PROGRAM REVENUE:												
Charges, Commissions & Fees	508,200	169,400	178,897	105.6%	9,497	511,200	170,400	0	125,833	73.8%	-44,567	-53,064
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	508,200	169,400	178,897	105.6%	9,497	511,200	170,400	0	125,833	73.8%	-44,567	-53,064
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	169,400	178,897	105.6%	9,497	511,200	170,400	0	125,833	73.8%	-44,567	-53,064

Metro Government of Nashville
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Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,730,400	576,800	573,887	99.5%	2,913	1,627,400	542,467	191,024	579,081	106.7%	-36,615	5,194
Overtime	15,300	5,100	6,244	122.4%	-1,144	15,300	5,100	660	5,833	114.4%	-733	-411
All Other Salary Codes	8,000	2,667	31,971	1198.9%	-29,304	46,000	15,333	3,226	51,976	339.0%	-36,642	20,005
Total Salaries	1,753,700	584,567	612,102	104.7%	-27,535	1,688,700	562,900	194,909	636,890	113.1%	-73,990	24,788
Fringes	549,700	183,233	186,359	101.7%	-3,126	537,500	179,167	67,277	204,351	114.1%	-25,184	17,992
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	467	68	14.6%	399	500	167	-125	931	558.6%	-764	863
Travel, Tuition & Dues	9,200	3,067	3,131	102.1%	-64	10,000	3,333	1,642	5,593	167.8%	-2,260	2,462
Communications	89,400	29,800	22,164	74.4%	7,636	87,800	29,267	9,328	31,689	108.3%	-2,423	9,525
Repairs & Maintenance Services	5,000	1,667	100	6.0%	1,567	5,000	1,667	200	300	18.0%	1,367	200
Internal Service Fees	711,900	237,300	235,495	99.2%	1,805	657,400	219,133	55,079	219,710	100.3%	-576	-15,785
Transfers to Other Funds & Units	0	0	0	0.0%	0	4,000	1,333	0	0	0.0%	1,333	0
All Other Expenses	42,800	14,267	17,578	123.2%	-3,312	42,200	14,067	539	26,453	188.1%	-12,387	8,875
TOTAL EXPENSES	3,163,100	1,054,367	1,076,997	102.1%	-22,630	3,033,100	1,011,033	328,849	1,125,918	111.4%	-114,884	48,921
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	2,300	0	0.0%	-2,300	6,900	2,300	0	3,156	137.2%	856	3,156
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	2,300	0	0.0%	-2,300	6,900	2,300	0	3,156	137.2%	856	3,156
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	2,267	0	0.0%	-2,267	6,800	2,267	0	5,420	239.1%	3,153	5,420
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	8	0.0%	8	2
TOTAL NON-PROGRAM REVENUE	6,800	2,267	6	0.3%	-2,261	6,800	2,267	0	5,428	239.5%	3,161	5,422
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,700	4,567	6	0.1%	-4,561	13,700	4,567	0	8,584	188.0%	4,017	8,578

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	116,233	108,524	93.4%	7,709	333,700	111,233	36,049	102,859	92.5%	8,374	-5,665
Overtime	20,700	6,900	4,199	60.8%	2,701	22,400	7,467	1,113	4,834	64.7%	2,633	635
All Other Salary Codes	0	0	1,071	0.0%	-1,071	9,500	3,167	0	5,678	179.3%	-2,512	4,607
Total Salaries	369,400	123,133	113,794	92.4%	9,340	365,600	121,867	37,162	113,371	93.0%	8,496	-423
Fringes	115,400	38,467	38,481	100.0%	-14	113,900	37,967	13,319	37,632	99.1%	335	-849
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	16,667	11,007	66.0%	5,660	51,100	17,033	4,120	12,238	71.8%	4,795	1,231
Travel, Tuition & Dues	5,400	1,800	1,188	66.0%	612	5,400	1,800	101	509	28.3%	1,291	-679
Communications	82,200	27,400	6,530	23.8%	20,870	74,200	24,733	9,820	15,699	63.5%	9,034	9,169
Repairs & Maintenance Services	17,800	5,933	10,185	171.7%	-4,252	21,800	7,267	0	7,865	108.2%	-598	-2,320
Internal Service Fees	475,500	158,500	152,518	96.2%	5,982	346,800	115,600	27,172	108,612	94.0%	6,988	-43,906
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,500	9,833	8,839	89.9%	994	50,400	16,800	1,937	9,914	59.0%	6,886	1,075
TOTAL EXPENSES	1,145,200	381,733	342,542	89.7%	39,191	1,029,200	343,067	93,631	305,839	89.1%	37,228	-36,703
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	1,600	1,363	85.2%	-237	4,800	1,600	238	822	51.3%	-778	-541
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	1,600	1,363	85.2%	-237	4,800	1,600	238	822	51.3%	-778	-541
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	400,000	64,059	16.0%	-335,941	1,200,000	400,000	13,598	63,945	16.0%	-336,055	-114
Fines, Forfeits & Penalties	200	67	70	105.0%	3	200	67	0	30	45.0%	-37	-40
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	400,067	64,129	16.0%	-335,938	1,200,200	400,067	13,598	63,975	16.0%	-336,092	-154
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,205,000	401,667	65,491	16.3%	-336,176	1,205,000	401,667	13,835	64,796	16.1%	-336,871	-695

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Parks and 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	4,453,167	5,135,090	115.3%	-681,924	12,988,800	4,329,600	1,493,902	4,763,072	110.0%	-433,472	-372,018
Overtime	158,400	52,800	61,244	116.0%	-8,444	147,700	49,233	2,792	57,449	116.7%	-8,215	-3,795
All Other Salary Codes	2,054,300	684,767	764,550	111.7%	-79,783	2,545,300	848,433	161,933	886,453	104.5%	-38,019	121,903
Total Salaries	15,572,200	5,190,733	5,960,885	114.8%	-770,152	15,681,800	5,227,267	1,658,627	5,706,973	109.2%	-479,706	-253,912
Fringes	5,873,500	1,957,833	2,053,908	104.9%	-96,075	5,714,700	1,904,900	702,768	2,079,437	109.2%	-174,537	25,529
Other Expenses:												
Utilities	3,557,700	1,185,900	937,676	79.1%	248,224	3,432,800	1,144,267	334,281	1,061,079	92.7%	83,188	123,403
Professional & Purchased Services	295,500	98,500	91,160	92.5%	7,340	342,800	114,267	30,457	241,529	211.4%	-127,262	150,369
Travel, Tuition & Dues	25,300	8,433	12,066	143.1%	-3,632	24,300	8,100	3,064	9,987	123.3%	-1,887	-2,079
Communications	345,800	115,267	101,646	88.2%	13,621	302,600	100,867	20,636	78,309	77.6%	22,558	-23,337
Repairs & Maintenance Services	239,755	79,918	123,975	155.1%	-44,057	212,500	70,833	28,589	79,070	111.6%	-8,237	-44,905
Internal Service Fees	1,722,700	574,233	562,145	97.9%	12,089	1,747,400	582,467	144,421	582,190	100.0%	277	20,045
Transfers to Other Funds & Units	264,300	88,100	6,260	7.1%	81,840	210,900	70,300	6,260	6,260	8.9%	64,040	0
All Other Expenses	1,160,800	386,933	576,904	149.1%	-189,971	1,162,300	387,433	119,255	544,314	140.5%	-156,881	-32,590
TOTAL EXPENSES	29,057,555	9,685,852	10,426,624	107.6%	-740,773	28,832,100	9,610,700	3,048,358	10,389,148	108.1%	-778,448	-37,476
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,582,600	2,527,533	2,788,114	110.3%	260,581	8,074,000	2,691,333	457,159	2,602,947	96.7%	-88,386	-185,167
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	4,600	0	0.0%	-4,600	13,200	4,400	0	0	0.0%	-4,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	4,600	0	0.0%	-4,600	13,200	4,400	0	0	0.0%	-4,400	0
Other Program Revenue	0	0	-64	0.0%	-64	0	0	-1	-15	0.0%	-15	49
TOTAL PROGRAM REVENUE	7,596,400	2,532,133	2,788,050	110.1%	255,917	8,087,200	2,695,733	457,159	2,602,932	96.6%	-92,801	-185,118
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,667	1,040	62.4%	-627	5,900	1,967	33	968	49.2%	-999	-72
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	233,000	77,667	125,496	161.6%	47,829	261,100	87,033	8,357	94,836	109.0%	7,803	-30,660
TOTAL NON-PROGRAM REVENUE	238,000	79,333	126,536	159.5%	47,203	267,000	89,000	8,390	95,804	107.6%	6,804	-30,732
Transfers From Other Funds & Units	400,000	133,333	0	0.0%	-133,333	500,000	166,667	0	185,843	111.5%	19,176	185,843
TOTAL REVENUE AND TRANSFERS	8,234,400	2,744,800	2,914,587	106.2%	169,787	8,854,200	2,951,400	465,548	2,884,579	97.7%	-66,821	-30,008

Metro Government of Nashville
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Planning Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,172,300	724,100	656,082	90.6%	68,018	2,152,100	717,367	208,707	621,286	86.6%	96,081	-34,796
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	73,162	0.0%	-73,162	45,900	15,300	30,153	122,222	798.8%	-106,922	49,060
Total Salaries	2,172,300	724,100	729,244	100.7%	-5,144	2,198,000	732,667	238,860	743,508	101.5%	-10,841	14,264
Fringes	680,100	226,700	229,722	101.3%	-3,022	668,200	222,733	83,598	242,540	108.9%	-19,807	12,818
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	13,700	40,117	292.8%	-26,417	41,100	13,700	2,850	2,939	21.5%	10,761	-37,178
Travel, Tuition & Dues	25,100	8,367	6,156	73.6%	2,210	23,100	7,700	2,423	6,005	78.0%	1,695	-151
Communications	85,700	28,567	25,959	90.9%	2,607	81,400	27,133	2,943	11,845	43.7%	15,288	-14,114
Repairs & Maintenance Services	10,300	3,433	259	7.5%	3,175	7,300	2,433	0	80	3.3%	2,353	-179
Internal Service Fees	599,800	199,933	196,812	98.4%	3,121	801,300	267,100	65,173	261,686	98.0%	5,414	64,874
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,200	37,733	34,275	90.8%	3,458	75,700	25,233	3,050	16,521	65.5%	8,712	-17,754
TOTAL EXPENSES	3,727,600	1,242,533	1,262,543	101.6%	-20,010	3,896,100	1,298,700	398,896	1,285,125	99.0%	13,575	22,582
PROGRAM REVENUE:												
Charges, Commissions & Fees	687,900	229,300	152,191	66.4%	-77,109	334,500	111,500	24,611	124,682	111.8%	13,182	-27,509
Other Governments & 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	700	0.0%	700	0	0	0	0	0.0%	0	-700
TOTAL PROGRAM REVENUE	687,900	229,300	152,891	66.7%	-76,409	334,500	111,500	24,611	124,682	111.8%	13,182	-28,209
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	229,300	152,891	66.7%	-76,409	334,500	111,500	24,611	124,682	111.8%	13,182	-28,209

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	85,100,200	28,366,733	23,782,372	83.8%	4,584,361	71,641,300	23,880,433	5,943,267	23,232,870	97.3%	647,563	-549,502
Overtime	3,410,900	1,136,967	1,024,132	90.1%	112,834	4,115,900	1,371,967	316,471	1,204,900	87.8%	167,067	180,768
All Other Salary Codes	2,100,100	700,033	4,636,047	662.3%	-3,936,014	17,417,800	5,805,933	1,079,032	6,322,408	108.9%	-516,475	1,686,361
Total Salaries	90,611,200	30,203,733	29,442,552	97.5%	761,181	93,175,000	31,058,333	7,338,770	30,760,178	99.0%	298,155	1,317,626
Fringes	31,419,700	10,473,233	10,206,411	97.5%	266,822	31,609,700	10,536,567	2,719,744	11,094,007	105.3%	-557,440	887,596
Other Expenses:												
Utilities	22,700	7,567	471	6.2%	7,096	10,800	3,600	998	3,130	87.0%	470	2,659
Professional & Purchased Services	1,000,100	333,367	222,260	66.7%	111,107	910,500	303,500	48,849	126,093	41.5%	177,407	-96,167
Travel, Tuition & Dues	162,000	54,000	35,893	66.5%	18,107	164,900	54,967	5,172	23,187	42.2%	31,779	-12,706
Communications	1,559,100	519,700	327,721	63.1%	191,979	1,376,200	458,733	99,395	342,334	74.6%	116,399	14,613
Repairs & Maintenance Services	1,614,800	538,267	400,868	74.5%	137,399	1,682,200	560,733	224,765	486,362	86.7%	74,371	85,494
Internal Service Fees	11,226,300	3,742,100	3,884,177	103.8%	-142,077	10,781,700	3,593,900	868,699	3,570,116	99.3%	23,784	-314,061
Transfers to Other Funds & Units	13,600	4,533	880	19.4%	3,654	232,000	77,333	25,634	52,049	67.3%	25,285	51,169
All Other Expenses	2,706,400	902,133	700,637	77.7%	201,496	2,933,000	977,667	141,832	595,191	60.9%	382,475	-105,446
TOTAL EXPENSES	140,335,900	46,778,633	45,221,871	96.7%	1,556,762	142,876,000	47,625,333	11,473,858	47,052,648	98.8%	572,685	1,830,777
PROGRAM REVENUE:												
Charges, Commissions & Fees	253,900	84,633	103,972	122.8%	19,339	141,600	47,200	12,600	53,069	112.4%	5,869	-50,903
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	718,800	239,600	0	0.0%	-239,600	756,600	252,200	0	0	0.0%	-252,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	718,800	239,600	0	0.0%	-239,600	756,600	252,200	0	0	0.0%	-252,200	0
Other Program Revenue	0	0	90	0.0%	90	0	0	20	160	0.0%	160	70
TOTAL PROGRAM REVENUE	972,700	324,233	104,062	32.1%	-220,171	898,200	299,400	12,620	53,229	17.8%	-246,171	-50,833
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	0	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	324,233	116,991	36.1%	-207,242	898,200	299,400	12,620	53,236	17.8%	-246,164	-63,755

Metro Government of Nashville
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	160,333	0	0.0%	160,333	481,000	160,333	0	0	0.0%	160,333	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	160,333	0	0.0%	160,333	481,000	160,333	0	0	0.0%	160,333	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	1,148,833	1,162,564	101.2%	-13,731	3,380,100	1,126,700	394,970	1,165,044	103.4%	-38,344	2,480
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	399,900	133,300	135,654	101.8%	-2,354	483,300	161,100	38,221	193,120	119.9%	-32,020	57,466
Total Salaries	3,846,400	1,282,133	1,298,218	101.3%	-16,084	3,863,400	1,287,800	433,190	1,358,164	105.5%	-70,364	59,946
Fringes	1,200,000	400,000	401,334	100.3%	-1,334	1,190,700	396,900	155,134	445,278	112.2%	-48,378	43,944
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	433	479	110.6%	-46	1,300	433	237	511	117.9%	-77	32
Travel, Tuition & Dues	10,800	3,600	5,530	153.6%	-1,930	10,300	3,433	3,178	5,321	155.0%	-1,888	-209
Communications	46,800	15,600	14,634	93.8%	966	46,800	15,600	3,623	12,602	80.8%	2,998	-2,032
Repairs & Maintenance Services	9,000	3,000	2,457	81.9%	543	9,000	3,000	688	1,959	65.3%	1,041	-498
Internal Service Fees	64,300	21,433	21,477	100.2%	-43	61,400	20,467	5,111	20,473	100.0%	-6	-1,004
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	467,400	155,800	145,437	93.3%	10,363	446,300	148,767	30,973	149,056	100.2%	-289	3,619
TOTAL EXPENSES	5,646,000	1,882,000	1,889,565	100.4%	-7,565	5,629,200	1,876,400	632,134	1,993,363	106.2%	-116,963	103,798
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,544,900	514,967	1,321	0.3%	-513,646	1,544,900	514,967	475	1,335	0.3%	-513,632	14
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	514,967	1,321	0.3%	-513,646	1,544,900	514,967	475	1,335	0.3%	-513,632	14
Other Program Revenue	0	0	0	0.0%	0	0	0	-1	-3	0.0%	-3	-3
TOTAL PROGRAM REVENUE	1,544,900	514,967	1,321	0.3%	-513,646	1,544,900	514,967	474	1,332	0.3%	-513,635	11
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,544,900	514,967	1,321	0.3%	-513,646	1,544,900	514,967	474	1,332	0.3%	-513,635	11

Metro Government of Nashville
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Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,735,500	3,578,500	3,153,686	88.1%	424,814	10,518,700	3,506,233	1,068,521	3,103,108	88.5%	403,125	-50,578
Overtime	260,700	86,900	61,434	70.7%	25,466	260,700	86,900	32,217	90,839	104.5%	-3,939	29,405
All Other Salary Codes	59,500	19,833	505,859	2550.6%	-486,026	412,200	137,400	128,898	699,600	509.2%	-562,200	193,741
Total Salaries	11,055,700	3,685,233	3,720,980	101.0%	-35,746	11,191,600	3,730,533	1,229,637	3,893,548	104.4%	-163,014	172,568
Fringes	4,237,300	1,412,433	1,409,682	99.8%	2,751	4,208,700	1,402,900	542,543	1,549,005	110.4%	-146,105	139,323
Other Expenses:												
Utilities	612,300	204,100	138,564	67.9%	65,536	577,300	192,433	49,641	145,345	75.5%	47,089	6,781
Professional & Purchased Services	3,159,700	1,053,233	887,371	84.3%	165,863	512,200	170,733	27,989	191,591	112.2%	-20,857	-695,780
Travel, Tuition & Dues	52,800	17,600	4,011	22.8%	13,589	58,500	19,500	-17,547	14,688	75.3%	4,812	10,677
Communications	192,900	64,300	51,754	80.5%	12,546	157,500	52,500	12,563	46,190	88.0%	6,310	-5,564
Repairs & Maintenance Services	171,900	57,300	14,796	25.8%	42,504	156,600	52,200	38,416	52,040	99.7%	160	37,244
Internal Service Fees	2,665,900	888,633	887,821	99.9%	813	2,791,300	930,433	231,656	931,929	100.2%	-1,496	44,108
Transfers to Other Funds & Units	3,813,100	1,271,033	1,906,550	150.0%	-635,517	9,330,900	3,110,300	2,332,725	4,665,450	150.0%	-1,555,150	2,758,900
All Other Expenses	1,911,400	637,133	463,777	72.8%	173,357	1,855,500	618,500	71,654	386,798	62.5%	231,702	-76,979
TOTAL EXPENSES	27,873,000	9,291,000	9,485,305	102.1%	-194,305	30,840,100	10,280,033	4,519,277	11,876,583	115.5%	-1,596,549	2,391,278
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,751,300	1,917,100	1,237,499	64.6%	-679,601	1,604,900	534,967	61,188	485,736	90.8%	-49,231	-751,763
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	4,800	1,600	2,450	153.1%	850	4,800	1,600	0	2,450	153.1%	850	0
Subtotal Other Governments & Agencies	4,800	1,600	2,450	153.1%	850	4,800	1,600	0	2,450	153.1%	850	0
Other Program Revenue	0	0	-4,607	0.0%	-4,607	0	0	-323	-1,754	0.0%	-1,754	2,853
TOTAL PROGRAM REVENUE	5,756,100	1,918,700	1,235,343	64.4%	-683,357	1,609,700	536,567	60,864	486,432	90.7%	-50,135	-748,911
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	182,467	176,356	96.7%	-6,111	463,000	154,333	68,201	215,663	139.7%	61,330	39,307
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	182,467	176,356	96.7%	-6,111	463,000	154,333	68,201	215,663	139.7%	61,330	39,307
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	2,101,167	1,411,699	67.2%	-689,468	2,072,700	690,900	129,065	702,095	101.6%	11,195	-709,604

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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	803,000	267,667	232,684	86.9%	34,982	803,000	267,667	76,060	222,963	83.3%	44,704	-9,721
Overtime	79,200	26,400	6,555	24.8%	19,845	79,200	26,400	1,158	7,172	27.2%	19,228	617
All Other Salary Codes	25,000	8,333	51,254	615.0%	-42,920	56,700	18,900	15,441	69,353	366.9%	-50,453	18,099
Total Salaries	907,200	302,400	290,494	96.1%	11,906	938,900	312,967	92,659	299,488	95.7%	13,479	8,994
Fringes	423,200	141,067	133,732	94.8%	7,334	426,900	142,300	50,611	144,986	101.9%	-2,686	11,254
Other Expenses:												
Utilities	5,943,700	1,981,233	1,419,608	71.7%	561,626	6,227,700	2,075,900	528,898	1,566,453	75.5%	509,447	146,845
Professional & Purchased Services	48,200	16,067	0	0.0%	16,067	48,200	16,067	3,070	3,698	23.0%	12,369	3,698
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
Repairs & Maintenance Services	45,900	15,300	30,622	200.1%	-15,322	32,200	10,733	13,334	26,589	247.7%	-15,856	-4,033
Internal Service Fees	116,500	38,833	38,733	99.7%	100	134,700	44,900	11,225	44,900	100.0%	0	6,167
Transfers to Other Funds & Units	9,833,900	3,277,967	4,916,950	150.0%	-1,638,983	9,344,700	3,114,900	2,332,750	4,665,500	149.8%	-1,550,600	-251,450
All Other Expenses	5,500	1,833	0	0.0%	1,833	5,500	1,833	0	1,257	68.6%	576	1,257
TOTAL EXPENSES	17,324,700	5,774,900	6,830,139	118.3%	-1,055,239	17,159,400	5,719,800	3,032,546	6,752,871	118.1%	-1,033,071	-77,268
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,300	21,433	5,705	26.6%	-15,728	64,500	21,500	0	3,680	17.1%	-17,820	-2,025
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	64,300	21,433	5,705	26.6%	-15,728	64,500	21,500	0	3,680	17.1%	-17,820	-2,025
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	64,300	21,433	5,705	26.6%	-15,728	64,500	21,500	0	3,680	17.1%	-17,820	-2,025

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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	2,100	33	1.5%	2,067	2,000	667	33	77	11.5%	590	44
Travel, Tuition & Dues	5,000	1,667	1,573	94.4%	94	5,700	1,900	0	1,223	64.4%	677	-350
Communications	25,000	8,333	8,881	106.6%	-547	19,900	6,633	1,008	3,533	53.3%	3,100	-5,348
Repairs & Maintenance Services	700	233	165	70.6%	69	1,200	400	0	0	0.0%	400	-165
Internal Service Fees	165,600	55,200	55,148	99.9%	52	161,800	53,933	13,434	53,747	99.7%	186	-1,401
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	130,700	43,567	41,986	96.4%	1,580	133,900	44,633	12,147	43,978	98.5%	655	1,992
TOTAL EXPENSES	333,300	111,100	107,785	97.0%	3,315	324,500	108,167	26,621	102,558	94.8%	5,609	-5,227
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	300,000	0	0.0%	-300,000	900,000	300,000	0	0	0.0%	-300,000	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	900,000	300,000	0	0.0%	-300,000	900,000	300,000	0	0	0.0%	-300,000	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	900,000	300,000	0	0.0%	-300,000	900,000	300,000	0	0	0.0%	-300,000	0

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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	28,488,200	9,496,067	9,539,803	100.5%	-43,737	28,131,200	9,377,067	3,125,009	9,309,033	99.3%	68,034	-230,770
Overtime	0	0	183,122	0.0%	-183,122	0	0	103,364	259,596	0.0%	-259,596	76,474
All Other Salary Codes	5,146,000	1,715,333	1,672,178	97.5%	43,155	5,983,000	1,994,333	519,405	2,333,657	117.0%	-339,324	661,479
Total Salaries	33,634,200	11,211,400	11,395,104	101.6%	-183,704	34,114,200	11,371,400	3,747,778	11,902,286	104.7%	-530,886	507,182
Fringes	12,794,400	4,264,800	4,280,425	100.4%	-15,625	12,800,700	4,266,900	1,612,702	4,646,579	108.9%	-379,679	366,154
Other Expenses:												
Utilities	1,480,400	493,467	401,005	81.3%	92,462	1,480,400	493,467	113,189	444,969	90.2%	48,498	43,964
Professional & Purchased Services	3,535,100	1,178,367	1,191,046	101.1%	-12,679	3,535,100	1,178,367	205,774	931,775	79.1%	246,592	-259,271
Travel, Tuition & Dues	6,200	2,067	17,582	850.7%	-15,515	6,200	2,067	5,977	17,921	867.1%	-15,854	339
Communications	533,400	177,800	105,635	59.4%	72,165	533,400	177,800	36,079	125,818	70.8%	51,982	20,183
Repairs & Maintenance Services	197,100	65,700	57,799	88.0%	7,901	197,100	65,700	14,246	111,830	170.2%	-46,130	54,031
Internal Service Fees	2,985,100	995,033	983,160	98.8%	11,873	2,678,900	892,967	224,165	898,781	100.7%	-5,814	-84,379
Transfers to Other Funds & Units	14,900	4,967	13,255	266.9%	-8,288	14,900	4,967	4,971	4,971	100.1%	-4	-8,284
All Other Expenses	1,754,300	584,767	573,367	98.1%	11,400	1,754,300	584,767	166,796	682,253	116.7%	-97,487	108,886
TOTAL EXPENSES	56,935,100	18,978,367	19,018,378	100.2%	-40,011	57,115,200	19,038,400	6,131,677	19,767,182	103.8%	-728,782	748,804
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,899,000	633,000	588,999	93.0%	-44,001	1,989,000	663,000	175,536	599,098	90.4%	-63,902	10,099
Other Governments & Agencies					0						0	
Federal Direct	1,000,000	333,333	87,543	26.3%	-245,790	1,063,000	354,333	127,780	127,780	36.1%	-226,553	40,237
Fed Through State Pass-Through	125,000	41,667	0	0.0%	-41,667	0	0	0	0	0.0%	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	1,753,333	762,888	43.5%	-990,445	4,900,000	1,633,333	433,794	640,241	39.2%	-993,092	-122,647
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,385,000	2,128,333	850,431	40.0%	-1,277,902	5,963,000	1,987,667	561,574	768,021	38.6%	-1,219,646	-82,410
Other Program Revenue	884,000	294,667	252,688	85.8%	-41,979	1,084,000	361,333	117,515	257,611	71.3%	-103,722	4,923
TOTAL PROGRAM REVENUE	9,168,000	3,056,000	1,692,118	55.4%	-1,363,882	9,036,000	3,012,000	854,625	1,624,730	53.9%	-1,387,270	-67,388
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	166,667	188,367	113.0%	21,700	500,000	166,667	38,975	145,086	87.1%	-21,581	-43,281
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	166,667	188,367	113.0%	21,700	500,000	166,667	38,975	145,086	87.1%	-21,581	-43,281
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	3,222,667	1,880,484	58.4%	-1,342,183	9,536,000	3,178,667	893,600	1,769,816	55.7%	-1,408,851	-110,668

Metro Government of Nashville
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Social Services
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,688,700	1,229,567	1,039,278	84.5%	190,288	3,591,400	1,197,133	322,950	990,434	82.7%	206,699	-48,844
Overtime	0	0	36	0.0%	-36	0	0	30	45	0.0%	-45	9
All Other Salary Codes	0	0	135,463	0.0%	-135,463	105,100	35,033	37,069	185,943	530.8%	-150,910	50,480
Total Salaries	3,688,700	1,229,567	1,174,777	95.5%	54,789	3,696,500	1,232,167	360,049	1,176,422	95.5%	55,745	1,645
Fringes	1,221,800	407,267	414,697	101.8%	-7,431	1,196,100	398,700	143,693	428,235	107.4%	-29,535	13,538
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,097,700	365,900	371,382	101.5%	-5,482	1,084,100	361,367	32,444	237,979	65.9%	123,388	-133,403
Travel, Tuition & Dues	46,600	15,533	14,387	92.6%	1,146	49,300	16,433	4,138	13,070	79.5%	3,364	-1,317
Communications	43,500	14,500	9,744	67.2%	4,756	39,000	13,000	2,537	10,886	83.7%	2,114	1,142
Repairs & Maintenance Services	0	0	524	0.0%	-524	0	0	0	35	0.0%	-35	-489
Internal Service Fees	156,600	52,200	52,754	101.1%	-554	182,000	60,667	15,151	60,687	100.0%	-20	7,933
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	84,500	28,167	30,173	107.1%	-2,006	95,200	31,733	3,078	13,390	42.2%	18,344	-16,783
TOTAL EXPENSES	6,339,400	2,113,133	2,068,440	97.9%	44,693	6,342,200	2,114,067	561,089	1,940,703	91.8%	173,364	-127,737
PROGRAM REVENUE:												
Charges, Commissions & Fees	23,100	7,700	10,203	132.5%	2,503	26,500	8,833	984	7,242	82.0%	-1,591	-2,961
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	316,700	105,567	3,161	3.0%	-102,406	327,900	109,300	71,998	100,318	91.8%	-8,982	97,157
Fed Through Other Pass-Through	673,200	224,400	63,141	28.1%	-161,259	684,500	228,167	0	8,268	3.6%	-219,899	-54,873
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	430,000	143,333	84,644	0.0%	-58,689	422,900	140,967	637	37,853	26.9%	-103,114	-46,791
Subtotal Other Governments & Agencies	1,419,900	473,300	150,946	31.9%	-322,354	1,435,300	478,433	72,635	146,439	30.6%	-331,994	-4,507
Other Program Revenue	43,900	14,633	11,753	80.3%	-2,880	31,000	10,333	1,839	12,982	125.6%	2,649	1,229
TOTAL PROGRAM REVENUE	1,486,900	495,633	172,902	34.9%	-322,731	1,492,800	497,600	75,459	166,663	33.5%	-330,937	-6,239
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	32,200	10,733	13,605	126.8%	2,872	32,200	10,733	0	0	0.0%	-10,733	-13,605
TOTAL REVENUE AND TRANSFERS	1,519,100	506,367	186,507	36.8%	-319,860	1,525,000	508,333	75,459	166,663	32.8%	-341,670	-19,844

Metro Government of Nashville
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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,900	15,967	14,653	91.8%	1,314	47,600	15,867	4,884	14,653	92.4%	1,214	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	1,600	533	0	847	158.7%	-313	847
Total Salaries	47,900	15,967	14,653	91.8%	1,314	49,200	16,400	4,884	15,500	94.5%	900	847
Fringes	13,400	4,467	4,516	101.1%	-49	13,300	4,433	1,732	5,049	113.9%	-616	533
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	400	20	5.0%	380	1,200	400	0	296	74.0%	104	276
Communications	700	233	188	80.8%	45	700	233	62	246	105.3%	-12	58
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,200	6,067	6,223	102.6%	-157	12,300	4,100	1,008	4,071	99.3%	29	-2,152
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	267	0	0.0%	267	800	267	0	228	85.3%	39	228
TOTAL EXPENSES	82,200	27,400	25,600	93.4%	1,800	77,500	25,833	7,687	25,389	98.3%	444	-211
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,507,567	1,705,610	113.1%	-198,043	4,573,900	1,524,633	485,551	1,656,724	108.7%	-132,091	-48,886
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,600	1,533	2,294	149.6%	-761	128,600	42,867	793	103,350	241.1%	-60,484	101,056
Total Salaries	4,527,300	1,509,100	1,707,904	113.2%	-198,804	4,702,500	1,567,500	486,344	1,760,075	112.3%	-192,575	52,171
Fringes	1,634,800	544,933	570,800	104.7%	-25,866	1,666,300	555,433	192,703	627,437	113.0%	-72,004	56,637
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,700	32,900	71,162	216.3%	-38,262	108,100	36,033	14,097	44,284	122.9%	-8,251	-26,878
Travel, Tuition & Dues	162,300	54,100	73,365	135.6%	-19,265	115,500	38,500	24,140	46,668	121.2%	-8,168	-26,697
Communications	61,300	20,433	38,057	186.3%	-17,624	49,600	16,533	5,393	31,426	190.1%	-14,893	-6,631
Repairs & Maintenance Services	21,500	7,167	29,005	404.7%	-21,838	24,500	8,167	1,065	1,726	21.1%	6,440	-27,279
Internal Service Fees	1,246,900	415,633	414,811	99.8%	822	1,152,600	384,200	95,903	384,806	100.2%	-606	-30,005
Transfers to Other Funds & Units	203,900	67,967	0	0.0%	67,967	0	0	0	0	0.0%	0	0
All Other Expenses	182,600	60,867	74,091	121.7%	-13,224	150,300	50,100	6,064	76,157	152.0%	-26,057	2,066
TOTAL EXPENSES	8,139,300	2,713,100	2,979,195	109.8%	-266,095	7,969,400	2,656,467	825,708	2,972,579	111.9%	-316,112	-6,616
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	28,267	0	0.0%	-28,267	16,000	5,333	0	2,935	55.0%	-2,398	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	28,267	0	0.0%	-28,267	16,000	5,333	0	2,935	55.0%	-2,398	2,935
Other Program Revenue	0	0	-1,087	0.0%	-1,087	0	0	-32	-212	0.0%	-212	875
TOTAL PROGRAM REVENUE	84,800	28,267	-1,087	-3.8%	-29,354	16,000	5,333	-32	2,722	51.0%	-2,611	3,809
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	28,267	-1,087	-3.8%	-29,354	16,000	5,333	-32	2,722	51.0%	-2,611	3,809

Metro Government of Nashville
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Transportation Licensing Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	192,100	64,033	65,290	102.0%	-1,256	259,900	86,633	28,138	71,664	82.7%	14,969	6,374
Overtime	6,400	2,133	255	12.0%	1,878	6,500	2,167	0	255	11.8%	1,912	0
All Other Salary Codes	100	33	0	0.0%	33	5,700	1,900	0	3,772	198.5%	-1,872	3,772
Total Salaries	198,600	66,200	65,545	99.0%	656	272,100	90,700	28,138	75,692	83.5%	15,008	10,147
Fringes	73,500	24,500	24,341	99.4%	159	100,400	33,467	10,338	28,040	83.8%	5,427	3,699
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,700	11,900	7,580	63.7%	4,320	40,500	13,500	3,796	6,769	50.1%	6,731	-811
Travel, Tuition & Dues	2,800	933	532	57.0%	402	2,800	933	124	534	57.2%	400	2
Communications	9,700	3,233	2,540	78.6%	693	13,700	4,567	556	1,422	31.1%	3,145	-1,118
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	87,300	29,100	29,160	100.2%	-60	80,500	26,833	6,695	26,452	98.6%	381	-2,708
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,000	1,333	650	48.8%	683	9,300	3,100	232	754	24.3%	2,346	104
TOTAL EXPENSES	411,600	137,200	130,347	95.0%	6,853	519,300	173,100	49,879	139,662	80.7%	33,438	9,315
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	7	0.0%	7	0	0	1	1	0.0%	1	-6
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	7	0.0%	7	0	0	1	1	0.0%	1	-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	82,133	123,545	150.4%	41,412	279,600	93,200	40,275	126,965	136.2%	33,765	3,420
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	82,133	123,545	150.4%	41,412	279,600	93,200	40,275	126,965	136.2%	33,765	3,420
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	82,133	123,552	150.4%	41,419	279,600	93,200	40,276	126,966	136.2%	33,766	3,414

Metro Government of Nashville
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Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,118,200	372,733	309,738	83.1%	62,995	1,112,200	370,733	111,460	311,847	84.1%	58,887	2,109
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	56,385	0.0%	-56,385	39,000	13,000	14,552	84,654	651.2%	-71,654	28,269
Total Salaries	1,118,200	372,733	366,123	98.2%	6,610	1,151,200	383,733	126,012	396,501	103.3%	-12,767	30,378
Fringes	374,800	124,933	123,323	98.7%	1,610	378,800	126,267	48,273	139,428	110.4%	-13,161	16,105
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,100	1,367	47	3.4%	1,320	4,900	1,633	3	28	1.7%	1,606	-19
Travel, Tuition & Dues	3,500	1,167	2,068	177.2%	-901	3,500	1,167	621	3,942	337.9%	-2,775	1,874
Communications	170,500	56,833	8,832	15.5%	48,001	161,700	53,900	2,284	7,487	13.9%	46,413	-1,345
Repairs & Maintenance Services	5,600	1,867	1,943	104.1%	-76	4,600	1,533	687	687	44.8%	847	-1,256
Internal Service Fees	380,300	126,767	126,586	99.9%	180	528,600	176,200	44,765	177,006	100.5%	-806	50,420
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,800	4,267	2,990	70.1%	1,277	11,800	3,933	1,757	4,071	103.5%	-138	1,081
TOTAL EXPENSES	2,069,800	689,933	631,911	91.6%	58,022	2,245,100	748,367	224,403	729,149	97.4%	19,217	97,238
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

