

METROPOLITAN NASHVILLE GOVERNMENT



December 2010 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

December 2010

SECTION – I

SUMMARY

December 2010 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	129,825,400	114,390,339	88.1%	15,435,061	242,611,700	121,305,850	17,415,255	111,936,901	92.3%	9,368,949	-2,453,438
Overtime	7,807,500	3,903,750	3,722,244	95.4%	181,506	8,037,500	4,018,750	704,306	3,948,656	98.3%	70,094	226,412
All Other Salary Codes	13,573,800	6,786,900	18,685,829	275.3%	-11,898,929	35,007,900	17,503,950	5,990,847	26,535,026	151.6%	-9,031,076	7,849,197
Total Salaries	281,032,100	140,516,050	136,798,412	97.4%	3,717,638	285,657,100	142,828,550	24,110,407	142,420,582	99.7%	407,968	5,622,170
Fringes	131,693,100	65,846,550	63,077,263	95.8%	2,769,287	143,911,200	71,955,600	10,942,903	68,968,120	95.8%	2,987,480	5,890,857
Other Expenses:												
Utilities	10,083,300	5,041,650	3,549,149	70.4%	1,492,501	9,212,800	4,606,400	740,021	3,951,729	85.8%	654,671	402,580
Professional & Purchased Services	34,498,700	17,249,350	16,042,905	93.0%	1,206,445	32,732,100	16,366,050	2,640,365	14,310,489	87.4%	2,055,561	-1,732,416
Travel, Tuition & Dues	1,680,278	840,139	787,867	93.8%	52,272	1,492,000	746,000	96,361	727,264	97.5%	18,736	-60,603
Communications	6,151,872	3,075,936	2,270,384	73.8%	805,552	5,862,200	2,931,100	460,104	2,485,877	84.8%	445,223	215,493
Repairs & Maintenance Services	3,776,055	1,888,027	1,854,581	98.2%	33,446	4,076,000	2,038,000	415,701	1,981,084	97.2%	56,916	126,503
Internal Service Fees	37,989,300	18,994,650	18,981,843	99.9%	12,807	38,383,700	19,191,850	3,153,929	19,033,408	99.2%	158,442	51,565
Transfers to Other Funds & Units	66,910,400	33,455,200	21,051,978	62.9%	12,403,222	67,055,800	33,527,900	3,288,000	26,304,880	78.5%	7,223,020	5,252,902
All Other Expenses	128,530,645	64,265,323	91,646,103	142.6%	-27,380,781	112,244,500	56,122,250	15,279,740	73,804,279	131.5%	-17,682,029	-17,841,824
TOTAL EXPENSES	702,345,750	351,172,875	356,060,486	101.4%	-4,887,611	700,627,400	350,313,700	61,127,532	353,987,712	101.0%	-3,674,012	-2,072,774
PROGRAM REVENUE:												
Charges, Commissions & Fees	42,128,400	21,064,200	17,639,047	83.7%	3,425,153	37,999,700	18,999,850	2,709,296	17,864,508	94.0%	1,135,342	225,461
Other Governments & Agencies												
Federal Direct	1,000,000	500,000	300,333	60.1%	199,667	1,063,000	531,500	210,287	341,336	64.2%	190,164	41,003
Fed Through State Pass-Through	936,200	468,100	281,407	60.1%	186,693	822,100	411,050	45,334	312,152	75.9%	98,898	30,745
Fed Through Other Pass-Through	7,630,800	3,815,400	2,296,958	60.2%	1,518,442	6,692,500	3,346,250	221,856	1,868,342	55.8%	1,477,908	-428,616
State Direct	58,704,200	29,352,100	16,857,456	57.4%	12,494,644	58,329,800	29,164,900	4,291,041	17,459,806	59.9%	11,705,094	602,350
Other Government & Agencies	5,106,500	2,553,250	2,414,979	0.0%	138,271	5,483,600	2,741,800	402,041	2,470,447	0.0%	271,353	55,468
Subtotal Other Governments & Agencies	73,377,700	36,688,850	22,151,132	60.4%	14,537,718	72,391,000	36,195,500	5,170,558	22,452,084	62.0%	13,743,416	300,952
Other Program Revenue	11,210,472	5,605,236	4,977,559	88.8%	627,677	11,339,600	5,669,800	945,396	5,157,841	91.0%	511,959	180,282
TOTAL PROGRAM REVENUE	126,716,572	63,358,286	44,767,739	70.7%	18,590,547	121,730,300	60,865,150	8,825,250	45,474,433	74.7%	15,390,717	706,694
NON-PROGRAM REVENUE:												
Property Taxes	346,779,600	173,389,800	130,714,374	75.4%	42,675,426	363,941,700	181,970,850	103,174,596	129,685,355	71.3%	52,285,495	-1,029,019
Local Option Sales Tax	88,034,900	44,017,450	26,930,113	61.2%	17,087,337	83,853,400	41,926,700	6,896,557	27,175,674	64.8%	14,751,026	245,561
Other Tax, Licences & Permits	83,113,800	41,556,900	35,370,140	85.1%	6,186,760	85,105,200	42,552,600	5,499,198	33,760,698	79.3%	8,791,902	-1,609,442
Fines, Forfeits & Penalties	13,751,700	6,875,850	7,010,016	102.0%	-134,166	13,718,300	6,859,150	940,933	5,702,558	83.1%	1,156,592	-1,307,458
Compensation from Property	333,000	166,500	537,314	322.7%	-370,814	361,100	180,550	49,618	242,821	134.5%	-62,271	-294,493
TOTAL NON-PROGRAM REVENUE	532,013,000	266,006,500	200,561,958	75.4%	65,444,542	546,979,700	273,489,850	116,560,902	196,567,107	71.9%	76,922,743	-3,994,851
Transfers From Other Funds & Units	9,015,400	4,507,700	3,060,873	67.9%	1,446,827	31,972,100	15,986,050	11,785,719	14,694,412	91.9%	1,291,638	11,633,539
TOTAL REVENUE AND TRANSFERS	667,744,972	333,872,486	248,390,569	74.4%	85,481,917	700,682,100	350,341,050	137,171,872	256,735,951	73.3%	93,605,099	8,345,382

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	20,685,200	14,935,741	72.2%	5,749,459	40,869,300	20,434,650	2,470,215	14,977,931	73.3%	5,456,719	42,190
Overtime	408,700	204,350	897,999	439.4%	-693,649	408,700	204,350	155,582	968,290	473.8%	-763,940	70,291
All Other Salary Codes	490,500	245,250	5,888,861	2401.2%	-5,643,611	2,212,300	1,106,150	1,469,360	7,002,611	633.1%	-5,896,461	1,113,750
Total Salaries	42,269,600	21,134,800	21,722,602	102.8%	-587,802	43,490,300	21,745,150	4,095,157	22,948,831	105.5%	-1,203,681	1,226,229
Fringes	19,069,700	9,534,850	8,736,629	91.6%	798,221	19,628,100	9,814,050	1,657,546	9,506,445	96.9%	307,605	769,816
Other Expenses:												
Utilities	6,406,400	3,203,200	2,349,011	73.3%	854,189	7,210,600	3,605,300	531,639	2,642,438	73.3%	962,862	293,427
Professional & Purchased Services	48,400	24,200	0	0.0%	24,200	48,400	24,200	1,176	8,987	37.1%	15,213	8,987
Travel, Tuition & Dues	1,000	500	2,405	480.9%	-1,905	1,000	500	820	2,040	408.0%	-1,540	-365
Communications	107,000	53,500	64,946	121.4%	-11,446	121,300	60,650	9,878	63,986	105.5%	-3,336	-960
Repairs & Maintenance Services	94,700	47,350	51,382	108.5%	-4,032	81,500	40,750	2,011	31,275	76.7%	9,475	-20,107
Internal Service Fees	2,058,400	1,029,200	1,045,422	101.6%	-16,222	2,350,300	1,175,150	197,511	1,188,762	101.2%	-13,612	143,340
Transfers to Other Funds & Units	30,492,300	15,246,150	14,420,648	94.6%	825,502	30,884,700	15,442,350	1,511,845	18,845,937	122.0%	-3,403,587	4,425,289
All Other Expenses	2,416,500	1,208,250	153,566	12.7%	1,054,684	2,395,200	1,197,600	16,657	197,399	16.5%	1,000,201	43,833
TOTAL EXPENSES	102,964,000	51,482,000	48,546,611	94.3%	2,935,389	106,211,400	53,105,700	8,024,240	55,436,101	104.4%	-2,330,401	6,889,490
PROGRAM REVENUE:												
Charges, Commissions & Fees	875,700	437,850	502,952	114.9%	-65,102	825,900	412,950	37,773	659,708	159.8%	-246,758	156,756
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	2,441,700	500,000	20.5%	1,941,700	4,260,400	2,130,200	125,000	500,000	23.5%	1,630,200	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	2,441,700	500,000	20.5%	1,941,700	4,260,400	2,130,200	125,000	500,000	23.5%	1,630,200	0
Other Program Revenue	107,800	53,900	24,359	45.2%	29,541	0	0	-1,222	1,413	0.0%	-1,413	-22,946
TOTAL PROGRAM REVENUE	5,866,900	2,933,450	1,027,310	35.0%	1,906,140	5,086,300	2,543,150	161,551	1,161,121	45.7%	1,382,029	133,811
NON-PROGRAM REVENUE:												
Property Taxes	80,823,700	40,411,850	28,539,144	70.6%	11,872,706	84,770,000	42,385,000	20,344,151	28,011,865	66.1%	14,373,135	-527,279
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	8,086,700	10,640,174	131.6%	-2,553,474	15,762,700	7,881,350	772,921	6,210,873	78.8%	1,670,477	-4,429,301
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	50,000	0	0.0%	50,000	100,000	50,000	0	0	0.0%	50,000	0
TOTAL NON-PROGRAM REVENUE	97,097,100	48,548,550	39,179,318	80.7%	9,369,232	100,632,700	50,316,350	21,117,073	34,222,738	68.0%	16,093,612	-4,956,580
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	51,482,000	40,206,629	78.1%	11,275,371	105,719,000	52,859,500	21,278,624	35,383,859	66.9%	17,475,641	-4,822,770

BUDGET ACCOUNTABILITY REPORT

December 2010

SECTION – II

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

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30050	CATV Administrative	On Time	-57.6%	N/A	No Variance	2,879
30600	Codes - Demolition Fund	On Time	-59.7%	27.7%	No Variance	46,275
60170 & 60180	Community Education Commission	Late	39.8%	4.8%	No Variance	(82,797)
60162	Convention Center	On Time	0.5%	-4.6%	No Variance	(15,117)
30034 & 33024	Criminal Court Clerk - Special Funds	Did Not Submit	8.5%	53.4%	No Variance	(3,203)
30103	District Attorney - Fraud & Economic Crime	Did Not Submit	15.7%	-38.8%	N/A	(5,104)
30029, 30037 & 32219	District Attorney - Grant Funds	Did Not Submit	-5.7%	-44.3%	No Variance	10,280
30130	District Attorney - Mediation Services Fund	Did Not Submit	9.3%	-18.4%	N/A	(6,948)
30101	District Attorney - Metro Major Drug Program	Did Not Submit	-23.6%	-34.1%	No Variance	212,393
68201	District Energy Services	On Time	-18.0%	-18.3%	No Variance	1,525,080
60152	Farmers' Market	On Time	-5.4%	-23.3%	No Variance	33,857
51180	Finance - Treasury	On Time	-5.1%	-38.8%	No Variance	19,542
32032 & 32232	Fire - Grant Funds	On Time	-60.8%	-99.9%	N/A	46,000
51114	General Services - Construction Services	On Time	2.4%	-14.7%	No Variance	(4,599)
51113	General Services - Facilities Maintenance & Security	On Time	-22.6%	0.1%	No Variance	2,112,172
51154	General Services - Fleet Management	On Time	5.4%	76.4%	No Variance	(405,427)
32110	General Services - Grant Fund	On Time	-93.9%	-93.9%	No Variance	2,879,668
51151	General Services - Postal Services	On Time	-27.6%	-6.1%	No Variance	135,834
51153	General Services - Radio Shop	On Time	-7.3%	176.5%	No Variance	101,184
61190	General Services - Surplus Property Auction - E-Bid	On Time	-23.2%	73.6%	No Variance	112,436
30027	General Sessions Court - Drug Court	On Time	-43.5%	-11.0%	No Variance	4,672
30102	General Sessions Court - DUI Offender	On Time	-54.7%	-70.1%	No Variance	80,986
32200	Health - Grant Fund	On Time	-26.7%	-58.2%	No Variance	3,584,099
30204	Health - Title V Clean Air Act	On Time	-100.0%	-97.1%	N/A	12,500
32211	Historical Commission - Grant Fund	On Time	-72.8%	-72.8%	N/A	7,277
30032, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-48.8%	-40.1%	N/A	9,978,897
51137	Information Technology Services	On Time	-5.7%	-1.9%	No Variance	416,422
34100	Information Technology Services - NECAT Fund	On Time	2.9%	-98.8%	N/A	(1,454)
30030, 30037 & 32226	Juvenile Court - Grant Funds	Did Not Submit	1.0%	7.4%	No Variance	(5,856)
30401	Library Services	On Time	-12.7%	-22.6%	No Variance	21,722
32204	Mayor's Office - Child & Youth Grants	On Time	-27.1%	-100.0%	No Variance	6,850
32400	Mayor's Office - Cities of Service	On Time	17.0%	-99.9%	No Variance	(7,165)
32250	Mayor's Office - OEM Grant Fund	On Time	-84.2%	-102.8%	No Variance	2,641,488
31500	Metro Action Commission - Admin & Leasehold	Did Not Submit	4.9%	6.5%	No Variance	(56,787)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31509, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	Did Not Submit	13.7%	9.6%	No Variance	(1,532,989)
35131	MNPS - Operations	N/A	2.2%	-18.8%	N/A	(6,987,923)
35135	MNPS - Charter Schools	N/A	-55.8%	-66.7%	N/A	3,424,099
55146	MNPS - Print Shop	N/A	-42.2%	-37.1%	N/A	249,133
35158	MNPS - School Lunchroom	N/A	-16.9%	-51.0%	N/A	3,062,423
60161	Municipal Auditorium	On Time	-10.6%	-1.2%	No Variance	90,508
31000	NCAC - All Funds	On Time	-18.8%	-23.3%	No Variance	950,765
32300	Parks - Grant Fund	On Time	-68.0%	-63.9%	No Variance	618,527
30802	Parks - Resale Inventory	On Time	-33.2%	-4.0%	N/A	165,672
30801	Parks - Special Projects	On Time	-41.3%	5.9%	No Variance	198,449
30702	Planning Commission - Advance Planning & Research	On Time	-80.0%	20.0%	No Variance	20,000
30705	Planning Commission - Congestion Migration	On Time	98.0%	77.9%	No Variance	(9,314)
30764	Planning Commission - Metro Area Computer	On Time	-61.9%	-92.7%	No Variance	63,600

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30706	Planning Commission - Regional Transportation	On Time	-72.0%	-75.8%	No Variance	1,536,885
30150	Police - Education Foundation	On Time	-100.0%	-99.8%	N/A	2,600
30037, 30053, 32031 & 32231	Police - Grant Funds	On Time	-37.9%	-73.4%	No Variance	1,574,540
61200	Police - Impound	On Time	-23.0%	-44.5%	No Variance	264,599
30148	Police - Secondary Employment	On Time	-35.7%	-28.5%	No Variance	384,466
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-56.5%	-74.2%	No Variance	1,626,776
30200	Police - Task Force Fund	On Time	-27.6%	-12.1%	No Variance	22,778
30200	Police - Task Force Fund (MDHA)	On Time	-0.7%	-0.6%	No Variance	2,207
30029, 30037, 32021 & 32221	Public Defender - Grant Funds	On Time	-13.3%	-23.0%	No Variance	11,190
30508 & 30510	Public Works - Grant Funds	On Time	-38.4%	-99.1%	No Variance	1,423,886
30502	Public Works - Solid Waste Grant	On Time	-40.4%	-71.2%	No Variance	137,413
30501	Public Works - Solid Waste Operations	On Time	-13.4%	-1.4%	No Variance	1,463,148
30509	Public Works - Surplus Parking Fund	On Time	-29.0%	-21.5%	No Variance	607,030
30004	Register of Deeds - Computer Fund	On Time	-35.4%	(N/A)	N/A	30,980
30145	Sheriff - CCA Contract	On Time	-8.7%	-33.8%	N/A	695,995
30029, 30037, 32030 & 32230	Sheriff - Grant Funds	On Time	70.2%	77.4%	No Variance	(115,686)
32037	Social Services-ARRA Grant	On Time	151.7%	159.2%	N/A	(58,950)
60008	Sports Authority	On Time	-6.2%	-100.0%	No Variance	15,300
60156	State Fair Board	On Time	55.6%	109.4%	No Variance	(533,488)
30020	State Trial Courts - Fine and Forfeiture	On Time	85.6%	118.0%	No Variance	(204,149)
30028, 30037 & 32228	State Trial Courts - Grant Funds	On Time	-7.7%	-34.5%	No Variance	78,898
67331	Water and Sewer - Operations	On Time	-5.9%	0.0%	No Variance	2,979,618
37100 & 67431	Water and Sewer - Stormwater	On Time	-18.8%	12.1%	No Variance	1,296,945

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

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Metro Government of Nashville
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CATV
 Administrative

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	5,000	0	0.0%	5,000	10,000	5,000	0	2,121	42.4%	2,879	2,121
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	10,000	5,000	0	0.0%	5,000	10,000	5,000	0	2,121	42.4%	2,879	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	33	0.0%	33	0	0	0	2	0.0%	2	-31
TOTAL PROGRAM REVENUE	0	0	33	0.0%	33	0	0	0	2	0.0%	2	-31
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, 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	33	0.0%	33	0	0	0	2	0.0%	2	-31

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Codes
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	269,000	134,500	92,188	68.5%	42,313	155,000	77,500	4,942	31,225	40.3%	46,275	-60,963
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	134,500	92,188	68.5%	42,313	155,000	77,500	4,942	31,225	40.3%	46,275	-60,963
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	27,500	19,271	70.1%	-8,229	55,000	27,500	0	48,952	178.0%	21,452	29,681
Other Governments & 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	-28	0.0%	-28	0	0	7	32	0.0%	32	60
TOTAL PROGRAM REVENUE	55,000	27,500	19,244	70.0%	-8,256	55,000	27,500	7	48,984	178.1%	21,484	29,740
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	107,000	0	0.0%	-107,000	100,000	50,000	25,000	50,000	100.0%	0	50,000
TOTAL REVENUE AND TRANSFERS	269,000	134,500	19,244	14.3%	-115,256	155,000	77,500	25,007	98,984	127.7%	21,484	79,740

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Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	381,100	190,550	189,108	70.40%	1,442	230,100	115,050	8,936	109,581	95.20%	5,469	-79,527
Overtime	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
All Other Salary Codes	0	0	6,069	0.00%	-6,069	9,800	4,900	46,281	69,064	1409.50%	-64,164	62,995
Total Salaries	381,100	190,550	195,175	72.10%	-4,625	239,900	119,950	55,217	178,645	148.90%	-58,695	-16,530
Fringes	116,100	58,050	62,151	76.20%	-4,101	60,700	30,350	11,856	55,638	183.30%	-25,288	-6,513
Other Expenses:												
Utilities	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
Professional & Purchased Services	0	0	28	0.00%	-28	12,000	6,000	8,639	16,276	271.30%	-10,276	16,248
Travel, Tuition & Dues	3,900	1,950	607	24.00%	1,343	3,600	1,800	120	244	13.60%	1,556	-363
Communications	0	0	4,493	0.00%	-4,493	0	0	1,556	7,356	0.00%	-7,356	2,863
Repairs & Maintenance Services	0	0	-4	0.00%	4	0	0	0	0	0.00%	0	4
Internal Service Fees	12,800	6,400	7,368	76.80%	-968	18,000	9,000	1,323	7,950	88.30%	1,050	582
Transfers to Other Funds & Units	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
All Other Expenses	79,100	39,550	21,022	37.20%	18,528	81,700	40,850	4,130	24,638	60.30%	16,212	3,616
TOTAL EXPENSES	593,000	296,500	290,841	69.00%	5,659	415,900	207,950	82,841	290,747	139.80%	-82,797	-94
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	33,668	0.00%	33,668	0	0	1,234	11,725	0.00%	11,725	-21,943
Other Governments & Agencies	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
Federal Direct	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
Fed Through State Pass-Through	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
Fed Through Other Pass-Through	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
State Direct	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
Other Government & Agencies	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
Other Program Revenue	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
TOTAL PROGRAM REVENUE	0	0	33,668	0.00%	33,668	0	0	1,234	11,725	0.00%	11,725	-21,943
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
Local Option Sales Tax	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
Other Tax, Licences & Permits	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
Fines, Forfeits & Penalties	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
Compensation from Property	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.00%	0	0	0	0	0	0.00%	0	0
Transfers From Other Funds & Units	533,000	266,500	266,500	66.70%	0	343,900	171,950	0	168,400	97.90%	-3,550	-98,100
TOTAL REVENUE AND TRANSFERS	533,000	266,500	300,168	78.50%	33,668	343,900	171,950	1,234	180,125	104.80%	8,175	-120,043

Metro Government of Nashville
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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	1,085,550	929,952	85.7%	155,598	2,180,600	1,090,300	130,731	903,996	82.9%	186,304	-25,956
Overtime	5,400	2,700	2,052	76.0%	648	5,400	2,700	159	2,957	109.5%	-257	905
All Other Salary Codes	23,000	11,500	125,291	1089.5%	-113,791	75,700	37,850	39,994	148,058	391.2%	-110,208	22,767
Total Salaries	2,199,500	1,099,750	1,057,295	96.1%	42,455	2,261,700	1,130,850	170,884	1,055,011	93.3%	75,839	-2,284
Fringes	801,600	400,800	350,410	87.4%	50,390	827,700	413,850	49,896	371,316	89.7%	42,534	20,906
Other Expenses:												
Utilities	1,438,800	719,400	573,133	79.7%	146,267	1,436,900	718,450	97,326	648,635	90.3%	69,815	75,502
Professional & Purchased Services	753,300	376,650	231,631	61.5%	145,019	742,100	371,050	32,830	295,494	79.6%	75,556	63,863
Travel, Tuition & Dues	130,700	65,350	28,475	43.6%	36,875	130,700	65,350	10,190	33,556	51.3%	31,794	5,081
Communications	99,700	49,850	22,510	45.2%	27,340	101,700	50,850	1,151	15,150	29.8%	35,700	-7,360
Repairs & Maintenance Services	244,200	122,100	132,708	108.7%	-10,608	242,200	121,100	22,227	135,385	111.8%	-14,285	2,677
Internal Service Fees	98,200	49,100	42,894	87.4%	6,206	114,500	57,250	207,566	245,552	428.9%	-188,302	202,658
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	394,000	197,000	147,417	74.8%	49,583	360,600	180,300	15,285	324,068	179.7%	-143,768	176,651
TOTAL EXPENSES	6,160,000	3,080,000	2,586,473	84.0%	493,527	6,218,100	3,109,050	607,355	3,124,167	100.5%	-15,117	537,694
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	2,763,150	2,673,095	96.7%	-90,055	5,526,300	2,763,150	328,354	2,635,378	95.4%	-127,772	-37,717
Other Governments & 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	137	100.0%	137	0	0	31	174	100.0%	174	37
TOTAL PROGRAM REVENUE	5,526,300	2,763,150	2,673,232	96.7%	-89,918	5,526,300	2,763,150	328,385	2,635,552	95.4%	-127,598	-37,680
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	316,850	316,850	100.0%	0	0	0	0	0	0.0%	0	-316,850
TOTAL REVENUE AND TRANSFERS	6,160,000	3,080,000	2,990,082	97.1%	-89,918	5,526,300	2,763,150	328,385	2,635,552	95.4%	-127,598	-354,530

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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	293	315	0.0%	-315	315
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	170,100	85,050	34,958	41.1%	50,092	75,000	37,500	24,219	40,350	107.6%	-2,850	5,392
TOTAL EXPENSES	170,100	85,050	34,958	41.1%	50,092	75,000	37,500	24,512	40,703	108.5%	-3,203	5,745
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	117	0.0%	117	0	0	4	17	0.0%	17	-100
TOTAL PROGRAM REVENUE	0	0	117	0.0%	117	0	0	4	17	0.0%	17	-100
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	24,300	12,150	16,011	131.8%	3,861	25,000	12,500	3,264	17,041	136.3%	4,541	1,030
Fines, Forfeits & Penalties	91,600	45,800	39,883	87.1%	-5,917	50,000	25,000	7,345	40,475	161.9%	15,475	592
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	115,900	57,950	55,893	96.5%	-2,057	75,000	37,500	10,609	57,517	153.4%	20,017	1,624
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	115,900	57,950	56,010	96.7%	-1,940	75,000	37,500	10,613	57,533	153.4%	20,033	1,523

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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	5,000	3,308	66.2%	1,692	25,000	12,500	1,358	7,601	60.8%	4,899	4,293
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	5,000	3,308	66.2%	1,692	25,000	12,500	1,358	7,419	59.4%	5,081	4,111
Fringes	800	400	253	63.3%	147	800	400	104	581	145.4%	-181	328
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	0	0.0%	250	500	250	0	74	29.6%	176	74
Travel, Tuition & Dues	10,000	5,000	19,417	388.3%	-14,417	21,600	10,800	694	26,386	244.3%	-15,586	6,969
Communications	4,700	2,350	298	12.7%	2,052	4,700	2,350	353	2,227	94.7%	123	1,929
Repairs & Maintenance Services	0	0	645	0.0%	-645	0	0	0	0	0.0%	0	-645
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	65,700	32,850	517	1.6%	32,333	12,400	6,200	0	918	14.8%	5,282	401
TOTAL EXPENSES	91,700	45,850	24,438	53.3%	21,412	65,000	32,500	2,509	37,604	115.7%	-5,104	13,166
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	285	0.0%	285	0	0	5	44	0.0%	44	-241
TOTAL PROGRAM REVENUE	0	0	285	0.0%	285	0	0	5	44	0.0%	44	-241
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,000	18,510	74.0%	-6,490	65,000	32,500	3,721	19,838	61.0%	-12,662	1,328
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	50,000	25,000	18,510	74.0%	-6,490	65,000	32,500	3,721	19,838	61.0%	-12,662	1,328
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	25,000	18,795	75.2%	-6,205	65,000	32,500	3,726	19,882	61.2%	-12,618	1,087

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	266,200	133,100	97,373	73.2%	35,727	165,000	82,500	16,578	126,652	153.5%	-44,152	29,279
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,024	0.0%	-6,024	0	0	963	1,347	0.0%	-1,347	-4,677
Total Salaries	266,200	133,100	103,397	77.7%	29,703	165,000	82,500	17,541	127,999	155.2%	-45,499	24,602
Fringes	77,500	38,750	37,255	96.1%	1,495	77,500	38,750	5,572	45,065	116.3%	-6,315	7,810
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	58,500	0	0.0%	58,500	117,000	58,500	0	0	0.0%	58,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	1,200	0	0.0%	1,200	2,400	1,200	0	0	0.0%	1,200	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	550	0	0.0%	550	1,100	550	0	-1,844	-335.3%	2,394	-1,844
TOTAL EXPENSES	464,200	232,100	140,652	60.6%	91,448	363,000	181,500	23,113	171,220	94.3%	10,280	30,568
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	244,800	122,400	143,426	117.2%	21,026	153,900	76,950	0	25,180	32.7%	-51,770	-118,246
Fed Through State Pass-Through	183,300	91,650	61,212	66.8%	-30,438	173,000	86,500	9,908	63,352	73.2%	-23,148	2,140
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	428,100	214,050	204,638	95.6%	-9,412	326,900	163,450	9,908	88,532	54.2%	-74,918	-116,106
Other Program Revenue	0	0	218	0.0%	218	0	0	15	100	0.0%	100	-118
TOTAL PROGRAM REVENUE	428,100	214,050	204,856	95.7%	-9,194	326,900	163,450	9,923	88,632	54.2%	-74,818	-116,224
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	36,100	18,050	18,050	100.0%	0	36,100	18,050	2,477	12,429	68.9%	-5,621	-5,621
TOTAL REVENUE AND TRANSFERS	464,200	232,100	222,906	96.0%	-9,194	363,000	181,500	12,400	101,061	55.7%	-80,439	-121,845

Metro Government of Nashville
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District Attorney
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	149,200	74,600	74,565	100.0%	35	149,100	74,550	13,583	81,498	109.3%	-6,948	6,933
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	149,200	74,600	74,565	100.0%	35	149,100	74,550	13,583	81,498	109.3%	-6,948	6,933
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	387	0.0%	387	0	0	11	82	0.0%	82	-305
TOTAL PROGRAM REVENUE	0	0	387	0.0%	387	0	0	11	82	0.0%	82	-305
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	74,550	43,200	57.9%	-31,350	72,500	36,250	5,510	29,479	81.3%	-6,771	-13,721
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	149,100	74,550	43,200	57.9%	-31,350	72,500	36,250	5,510	29,479	81.3%	-6,771	-13,721
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	74,550	43,587	58.5%	-30,963	72,500	36,250	5,521	29,562	81.6%	-6,688	-14,025

Metro Government of Nashville
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District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	500,000	250,000	115,058	46.0%	134,942	500,000	250,000	16,994	111,324	44.5%	138,676	-3,734
Overtime	250,000	125,000	109,258	87.4%	15,742	257,300	128,650	22,504	127,018	98.7%	1,632	17,760
All Other Salary Codes	50,000	25,000	30,520	122.1%	-5,520	50,000	25,000	1,458	22,024	88.1%	2,976	-8,496
Total Salaries	800,000	400,000	254,836	63.7%	145,164	807,300	403,650	40,956	260,365	64.5%	143,285	5,529
Fringes	173,300	86,650	61,067	70.5%	25,583	173,300	86,650	10,311	70,670	81.6%	15,980	9,603
Other Expenses:												
Utilities	25,800	12,900	11,883	92.1%	1,017	25,800	12,900	2,067	11,739	91.0%	1,161	-144
Professional & Purchased Services	346,900	173,450	175,396	101.1%	-1,946	350,600	175,300	5,579	106,392	60.7%	68,908	-69,004
Travel, Tuition & Dues	28,800	14,400	13,211	91.7%	1,189	43,800	21,900	144	1,856	8.5%	20,044	-11,355
Communications	157,900	78,950	54,643	69.2%	24,307	127,900	63,950	8,477	67,860	106.1%	-3,910	13,217
Repairs & Maintenance Services	50,000	25,000	11,477	45.9%	13,523	30,000	15,000	8,838	61,194	408.0%	-46,194	49,717
Internal Service Fees	21,800	10,900	11,627	106.7%	-727	14,500	7,250	1,058	10,047	138.6%	-2,797	-1,580
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	197,300	98,650	91,003	92.2%	7,647	226,800	113,400	11,509	97,483	86.0%	15,917	6,480
TOTAL EXPENSES	1,801,800	900,900	685,142	76.1%	215,758	1,800,000	900,000	88,939	687,607	76.4%	212,393	2,465
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	65,666	0.0%	65,666	0	0	0	4,392	0.0%	4,392	-61,274
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	65,666	0.0%	65,666	0	0	0	4,392	0.0%	4,392	-61,274
Other Program Revenue	0	0	4,246	0.0%	4,246	0	0	221	1,266	0.0%	1,266	-2,980
TOTAL PROGRAM REVENUE	0	0	69,912	0.0%	69,912	0	0	221	5,658	0.0%	5,658	-64,254
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	900,900	296,394	32.9%	-604,506	1,800,000	900,000	88,611	587,485	65.3%	-312,515	291,091
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,801,800	900,900	296,801	32.9%	-604,099	1,800,000	900,000	88,611	587,485	65.3%	-312,515	290,684
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	900,900	366,712	40.7%	-534,188	1,800,000	900,000	88,832	593,142	65.9%	-306,858	226,430

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	46,200	32,297	69.9%	13,903	114,700	57,350	7,880	44,930	78.3%	12,420	12,633
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,687	100.0%	-4,687	0	0	833	5,054	100.0%	-5,054	367
Total Salaries	92,400	46,200	36,984	80.1%	9,216	114,700	57,350	8,713	49,984	87.2%	7,366	13,000
Fringes	27,400	13,700	11,660	85.1%	2,040	38,600	19,300	2,652	17,667	91.5%	1,633	6,007
Other Expenses:												
Utilities	10,460,500	5,230,250	2,931,878	56.1%	2,298,372	9,995,400	4,997,700	475,622	3,063,194	61.3%	1,934,506	131,316
Professional & Purchased Services	4,442,300	2,221,150	1,639,961	73.8%	581,189	4,443,900	2,221,950	401,009	1,678,548	75.5%	543,402	38,587
Travel, Tuition & Dues	0	0	0	0.0%	0	2,100	1,050	0	175	16.7%	875	175
Communications	45,100	22,550	7,463	33.1%	15,087	15,300	7,650	0	0	0.0%	7,650	-7,463
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	360	100.0%	-360	360
Internal Service Fees	17,200	8,600	8,350	97.1%	250	16,900	8,450	1,408	8,450	100.0%	0	100
Transfers to Other Funds & Units	5,562,200	2,781,100	2,452,473	88.2%	328,627	5,470,100	2,735,050	0	2,054,499	75.1%	680,551	-397,974
All Other Expenses	309,100	154,550	107,697	69.7%	46,853	212,600	106,300	14,468	64,376	60.6%	41,924	-43,321
TOTAL EXPENSES	20,956,200	10,478,100	7,196,466	68.7%	3,281,634	20,309,600	8,462,333	903,872	6,937,253	82.0%	1,525,080	-259,213
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-904	100.0%	-904	0	0	-103	-648	100.0%	-648	256
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	-904	100.0%	-904	0	0	-103	-648	100.0%	-648	256
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	10,478,100	9,281,332	88.6%	-1,196,768	20,309,600	10,154,800	0	8,297,664	81.7%	-1,857,136	-983,668
TOTAL REVENUE AND TRANSFERS	20,956,200	10,478,100	9,280,428	88.6%	-1,197,672	20,309,600	10,154,800	-103	8,297,016	81.7%	-1,857,784	-983,412

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	295,700	147,850	119,326	80.7%	28,524	295,700	147,850	17,716	112,102	75.8%	35,748	-7,224
Overtime	6,800	3,400	3,821	112.4%	-421	6,800	3,400	-58	4,261	125.3%	-861	440
All Other Salary Codes	7,000	3,500	3,441	98.3%	59	12,900	6,450	2,678	8,446	131.0%	-1,996	5,005
Total Salaries	309,500	154,750	126,589	81.8%	28,161	315,400	157,700	20,336	124,810	79.1%	32,890	-1,779
Fringes	117,300	58,650	47,014	80.2%	11,636	117,600	58,800	6,540	51,558	87.7%	7,242	4,544
Other Expenses:												
Utilities	214,300	107,150	106,651	99.5%	499	184,300	92,150	17,486	103,158	111.9%	-11,008	-3,493
Professional & Purchased Services	153,700	76,850	73,565	95.7%	3,285	147,500	73,750	14,630	70,722	95.9%	3,028	-2,843
Travel, Tuition & Dues	700	350	495	141.4%	-145	700	350	0	495	141.4%	-145	0
Communications	23,600	11,800	6,993	59.3%	4,807	23,600	11,800	-8,052	39,759	336.9%	-27,959	32,766
Repairs & Maintenance Services	27,000	13,500	9,935	73.6%	3,565	27,000	13,500	829	7,390	54.7%	6,110	-2,545
Internal Service Fees	21,500	10,750	10,445	97.2%	305	14,300	7,150	1,023	6,152	86.0%	998	-4,293
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	349,800	174,900	104,033	59.5%	70,867	428,500	214,250	31,441	191,550	89.4%	22,700	87,517
TOTAL EXPENSES	1,217,400	608,700	485,719	79.8%	122,981	1,258,900	629,450	84,233	595,593	94.6%	33,857	109,874
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,043,200	521,600	548,951	105.2%	27,351	1,106,000	553,000	57,133	389,284	70.4%	-163,716	-159,667
Other Governments & Agencies					0				0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	24,500	12,250	0	0.0%	-12,250	63,000	31,500	0	0	0.0%	-31,500	0
TOTAL PROGRAM REVENUE	1,067,700	533,850	548,951	102.8%	15,101	1,169,000	584,500	57,133	389,284	66.6%	-195,216	-159,667
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	59,850	124,348	207.8%	64,498	89,900	44,950	67,425	93,535	208.1%	48,585	-30,813
TOTAL REVENUE AND TRANSFERS	1,187,400	593,700	673,298	113.4%	79,598	1,258,900	629,450	124,558	482,819	76.7%	-146,631	-190,479

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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	253,500	211,650	83.5%	41,850	490,400	245,200	32,036	205,673	83.9%	39,527	-5,977
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	25,187	0.0%	-25,187	10,900	5,450	6,973	37,300	684.4%	-31,850	12,113
Total Salaries	507,000	253,500	236,837	93.4%	16,663	501,300	250,650	39,009	242,974	96.9%	7,676	6,137
Fringes	145,300	72,650	65,084	89.6%	7,566	146,500	73,250	10,168	74,639	101.9%	-1,389	9,555
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	75	300	100.0%	-300	276
Communications	12,800	6,400	2,530	39.5%	3,870	12,800	6,400	534	2,728	42.6%	3,672	198
Repairs & Maintenance Services	0	0	76	0.0%	-76	0	0	0	0	0.0%	0	-76
Internal Service Fees	119,400	59,700	40,105	67.2%	19,595	79,500	39,750	5,136	32,349	81.4%	7,401	-7,756
Transfers to Other Funds & Units	323,000	161,500	0	0.0%	161,500	1,000	500	0	0	0.0%	500	0
All Other Expenses	20,500	10,250	4,092	39.9%	6,158	20,700	10,350	672	8,368	80.9%	1,982	4,276
TOTAL EXPENSES	1,128,000	564,000	348,747	61.8%	215,253	761,800	380,900	55,594	361,358	94.9%	19,542	12,611
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,128,000	564,000	150,789	26.7%	-413,211	761,800	380,900	7	233,155	61.2%	-147,745	82,366
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	1,128,000	564,000	150,789	26.7%	-413,211	761,800	380,900	7	233,155	61.2%	-147,745	82,366
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	564,000	150,789	26.7%	-413,211	761,800	380,900	7	233,155	61.2%	-147,745	82,366

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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	2,024	0.0%	-2,024	0	0	0	0	0.0%	0	-2,024
Communications	6,200	3,100	9,154	295.3%	-6,054	0	0	0	0	0.0%	0	-9,154
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	143,250	10,173	7.1%	133,077	151,400	75,700	0	29,700	39.2%	46,000	19,527
TOTAL EXPENSES	292,700	146,350	21,351	14.6%	124,999	151,400	75,700	0	29,700	39.2%	46,000	8,349
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	134,550	269,065	200.0%	134,515	151,400	75,700	0	0	0.0%	-75,700	-269,065
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	269,100	134,550	269,065	200.0%	134,515	151,400	75,700	0	0	0.0%	-75,700	-269,065
Other Program Revenue	0	0	68	0.0%	68	0	0	11	81	0.0%	81	13
TOTAL PROGRAM REVENUE	269,100	134,550	269,133	200.0%	134,583	151,400	75,700	11	81	0.1%	-75,619	-269,052
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	134,550	269,133	200.0%	134,583	151,400	75,700	11	81	0.1%	-75,619	-269,052

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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	121,350	107,445	88.5%	13,905	242,700	121,350	16,665	108,129	89.1%	13,221	684
Overtime	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
All Other Salary Codes	0	0	10,515	100.0%	-10,515	4,700	2,350	2,225	12,807	545.0%	-10,457	2,292
Total Salaries	243,700	121,850	117,960	96.8%	3,890	248,400	124,200	18,890	120,936	97.4%	3,264	2,976
Fringes	84,500	42,250	35,312	83.6%	6,938	85,500	42,750	5,383	39,296	91.9%	3,454	3,984
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	1,488	1488.0%	-1,388	0	0	0	0	0.0%	0	-1,488
Travel, Tuition & Dues	2,200	1,100	271	24.6%	829	200	100	0	123	122.8%	-23	-148
Communications	6,700	3,350	5,614	167.6%	-2,264	4,700	2,350	674	8,019	341.2%	-5,669	2,405
Repairs & Maintenance Services	5,300	2,650	0	0.0%	2,650	0	0	0	0	0.0%	0	0
Internal Service Fees	40,000	20,000	24,246	121.2%	-4,246	43,600	21,800	3,221	19,338	88.7%	2,462	-4,908
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,800	13,900	8,503	61.2%	5,397	3,800	1,900	854	9,988	525.7%	-8,088	1,485
TOTAL EXPENSES	410,400	205,200	193,393	94.2%	11,807	386,200	193,100	29,023	197,699	102.4%	-4,599	4,306
PROGRAM REVENUE:												
Charges, Commissions & Fees	410,400	205,200	149,535	72.9%	-55,665	386,200	193,100	137,496	164,629	85.3%	-28,471	15,094
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	309	100.0%	309	0	0	9	64	100.0%	64	-245
TOTAL PROGRAM REVENUE	410,400	205,200	149,844	73.0%	-55,356	386,200	193,100	137,505	164,693	85.3%	-28,407	14,849
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL 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	100.0%	4,485	0	0	0	0	0.0%	0	-4,485
TOTAL REVENUE AND TRANSFERS	410,400	205,200	154,329	75.2%	-50,871	386,200	193,100	137,505	164,693	85.3%	-28,407	10,364

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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	805,750	653,472	81.1%	152,278	1,611,500	805,750	92,371	612,698	76.0%	193,052	-40,774
Overtime	0	0	9,494	0.0%	-9,494	0	0	1,073	6,887	0.0%	-6,887	-2,607
All Other Salary Codes	116,700	58,350	126,833	217.4%	-68,483	169,800	84,900	33,333	144,645	170.4%	-59,745	17,812
Total Salaries	1,728,200	864,100	789,799	91.4%	74,301	1,781,300	890,650	126,776	764,231	85.8%	126,419	-25,568
Fringes	652,300	326,150	276,476	84.8%	49,674	659,100	329,550	37,129	280,471	85.1%	49,080	3,995
Other Expenses:												
Utilities	7,516,300	3,758,150	2,683,335	71.4%	1,074,815	7,516,300	3,758,150	615,533	2,832,726	75.4%	925,424	149,391
Professional & Purchased Services	5,546,000	2,773,000	2,682,574	96.7%	90,426	6,121,900	3,060,950	507,198	2,481,103	81.1%	579,847	-201,471
Travel, Tuition & Dues	6,500	3,250	1,636	50.3%	1,614	9,000	4,500	163	1,254	27.9%	3,246	-382
Communications	111,400	55,700	41,598	74.7%	14,102	101,300	50,650	8,497	52,870	104.4%	-2,220	11,272
Repairs & Maintenance Services	1,307,200	653,600	694,763	106.3%	-41,163	1,916,500	958,250	38,547	538,137	56.2%	420,113	-156,626
Internal Service Fees	211,700	105,850	112,718	106.5%	-6,868	176,800	88,400	12,946	78,294	88.6%	10,106	-34,424
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	712,450	164,411	23.1%	548,039	426,000	213,000	26,555	212,843	99.9%	157	48,432
TOTAL EXPENSES	18,504,500	9,252,250	7,447,310	80.5%	1,804,940	18,708,200	9,354,100	1,373,344	7,241,929	77.4%	2,112,172	-205,381
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,504,500	9,252,250	9,260,554	100.1%	8,304	18,708,200	9,354,100	1,559,909	9,364,514	100.1%	10,414	103,960
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	264	0.0%	264	0	0	20	295	0.0%	295	31
TOTAL PROGRAM REVENUE	18,504,500	9,252,250	9,260,818	100.1%	8,568	18,708,200	9,354,100	1,559,929	9,364,809	100.1%	10,709	103,991
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	9,252,250	9,260,818	100.1%	8,568	18,708,200	9,354,100	1,559,929	9,364,809	100.1%	10,709	103,991

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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	1,642,450	1,446,203	88.1%	196,247	3,158,800	1,579,400	218,834	1,370,251	86.8%	209,149	-75,952
Overtime	85,100	42,550	47,126	110.8%	-4,576	105,800	52,900	17,098	75,289	142.3%	-22,389	28,163
All Other Salary Codes	554,400	277,200	346,925	125.2%	-69,725	782,100	391,050	83,440	364,985	93.3%	26,065	18,060
Total Salaries	3,924,400	1,962,200	1,840,254	93.8%	121,946	4,046,700	2,023,350	319,371	1,810,526	89.5%	212,824	-29,728
Fringes	1,658,400	829,200	685,336	82.7%	143,864	1,674,000	837,000	98,145	723,686	86.5%	113,314	38,350
Other Expenses:												
Utilities	100	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,800	26,400	89,372	338.5%	-62,972	50,800	25,400	7,585	50,618	199.3%	-25,218	-38,754
Travel, Tuition & Dues	5,300	2,650	5,214	196.8%	-2,564	14,900	7,450	463	6,172	82.8%	1,279	958
Communications	62,900	31,450	20,257	64.4%	11,193	39,200	19,600	4,037	20,846	106.4%	-1,246	589
Repairs & Maintenance Services	497,200	248,600	291,327	117.2%	-42,727	567,700	283,850	47,671	331,832	116.9%	-47,982	40,505
Internal Service Fees	1,424,600	712,300	712,864	100.1%	-564	1,303,300	651,650	107,318	643,495	98.7%	8,155	-69,369
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	3,989,950	4,172,555	104.6%	-182,605	7,447,300	3,723,650	725,930	4,390,202	117.9%	-666,552	217,647
TOTAL EXPENSES	15,605,600	7,802,800	7,868,858	100.8%	-66,058	15,143,900	7,571,950	1,310,520	7,977,377	105.4%	-405,427	108,519
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,205,600	7,602,800	7,452,042	98.0%	-150,758	15,143,900	7,571,950	1,254,646	7,532,418	99.5%	-39,532	80,376
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	15,205,600	7,602,800	7,452,042	98.0%	-150,758	15,143,900	7,571,950	1,254,646	7,532,418	99.5%	-39,532	80,376
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	400,000	200,000	-12,470	-6.2%	-212,470	0	0	48,974	342,218	0.0%	342,218	354,688
TOTAL NON-PROGRAM REVENUE	400,000	200,000	-12,470	-6.2%	-212,470	0	0	48,974	342,218	0.0%	342,218	354,688
Transfers From Other Funds & Units	0	0	7,480,590	0.0%	7,480,590	0	0	1,296,580	5,481,866	0.0%	5,481,866	-1,998,724
TOTAL REVENUE AND TRANSFERS	15,605,600	7,802,800	14,920,162	191.2%	7,117,362	15,143,900	7,571,950	2,600,200	13,356,502	176.4%	5,784,552	-1,563,660

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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	72,000	0	0.0%	72,000	132,435	66,218	6,923	45,000	68.0%	21,217	45,000
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	72,000	0	0.0%	72,000	132,435	66,218	6,923	43,820	66.2%	22,397	43,820
Fringes	41,760	20,880	0	0.0%	20,880	40,113	20,057	1,819	8,426	42.0%	11,630	8,426
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	416,121	208,061	21,662	10.4%	186,398	345,322	172,661	21,970	96,578	55.9%	76,083	74,916
Travel, Tuition & Dues	37,000	18,500	0	0.0%	18,500	37,000	18,500	0	0	0.0%	18,500	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,677,793	2,338,897	0	0.0%	2,338,897	4,676,604	2,338,302	0	0	0.0%	2,338,302	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	454,363	2,166	0.5%	452,197	904,466	452,233	33,102	39,477	8.7%	412,756	37,311
TOTAL EXPENSES	6,225,400	3,112,700	23,828	0.8%	3,088,872	6,135,940	3,067,970	63,814	188,302	6.1%	2,879,668	164,474
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	3,112,700	23,828	0.8%	-3,088,872	6,135,940	3,067,970	68,287	188,302	6.1%	-2,879,668	164,474
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,112,700	23,828	0.8%	-3,088,872	6,135,940	3,067,970	68,287	188,302	6.1%	-2,879,668	164,474
Other Program Revenue	0	0	1	0.0%	1	0	0	0	1	0.0%	1	0
TOTAL PROGRAM REVENUE	6,225,400	3,112,700	23,829	0.8%	-3,088,871	6,135,940	3,067,970	68,287	188,302	6.1%	-2,879,668	164,473
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,225,400	3,112,700	23,829	0.8%	-3,088,871	6,135,940	3,067,970	68,287	188,302	6.1%	-2,879,668	164,473

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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	67,750	64,740	95.6%	3,010	135,500	67,750	8,985	59,954	88.5%	7,796	-4,786
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,500	8,750	8,363	95.6%	387	24,000	12,000	5,561	17,665	147.2%	-5,665	9,302
Total Salaries	153,000	76,500	73,103	95.6%	3,397	159,500	79,750	14,547	77,620	97.3%	2,130	4,517
Fringes	66,600	33,300	32,014	96.1%	1,286	76,900	38,450	4,645	35,511	92.4%	2,939	3,497
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	4	0.0%	-4	0	0	0	0	0.0%	0	-4
Travel, Tuition & Dues	200	100	40	39.6%	60	200	100	0	0	0.0%	100	-40
Communications	707,200	353,600	276,343	78.2%	77,257	705,200	352,600	861	222,475	63.1%	130,125	-53,868
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,500	9,250	8,496	91.9%	754	22,100	11,050	1,742	10,450	94.6%	600	1,954
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,200	10,100	10,355	102.5%	-255	21,300	10,650	1,360	10,710	100.6%	-60	355
TOTAL EXPENSES	965,700	482,850	400,355	82.9%	82,495	985,200	492,600	23,154	356,766	72.4%	135,834	-43,589
PROGRAM REVENUE:												
Charges, Commissions & Fees	965,700	482,850	432,768	89.6%	-50,082	985,200	492,600	69,256	462,500	93.9%	-30,100	29,732
Other Governments & 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	482,850	432,768	89.6%	-50,082	985,200	492,600	69,256	462,500	93.9%	-30,100	29,732
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	482,850	432,768	89.6%	-50,082	985,200	492,600	69,256	462,500	93.9%	-30,100	29,732

Metro Government of Nashville
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	619,100	309,550	287,230	92.8%	22,320	619,100	309,550	44,358	285,435	92.2%	24,115	-1,795
Overtime	3,700	1,850	443	23.9%	1,407	3,700	1,850	0	1,509	81.6%	341	1,066
All Other Salary Codes	100,000	50,000	69,686	139.4%	-19,686	125,300	62,650	15,706	63,643	101.6%	-993	-6,043
Total Salaries	722,800	361,400	357,359	98.9%	4,041	748,100	374,050	60,064	350,586	93.7%	23,464	-6,773
Fringes	272,400	136,200	137,282	100.8%	-1,082	335,800	167,900	18,941	145,930	86.9%	21,970	8,648
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,200	82,600	67,990	82.3%	14,610	1,400	700	100	500	71.4%	200	-67,490
Travel, Tuition & Dues	1,500	750	641	85.5%	109	1,600	800	506	534	66.7%	267	-107
Communications	26,600	13,300	9,767	73.4%	3,533	20,500	10,250	1,665	10,470	102.1%	-220	703
Repairs & Maintenance Services	937,700	468,850	501,018	106.9%	-32,168	1,019,500	509,750	61,209	528,204	103.6%	-18,454	27,186
Internal Service Fees	311,500	155,750	146,424	94.0%	9,326	249,600	124,800	20,737	119,934	96.1%	4,866	-26,490
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	461,000	230,500	202,620	87.9%	27,880	399,000	199,500	17,469	130,408	65.4%	69,092	-72,212
TOTAL EXPENSES	2,898,700	1,449,350	1,423,101	98.2%	26,249	2,775,500	1,387,750	180,691	1,286,566	92.7%	101,184	-136,535
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,898,700	1,449,350	1,613,921	111.4%	164,571	2,775,500	1,387,750	263,735	1,423,816	102.6%	36,066	-190,105
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,898,700	1,449,350	1,613,921	111.4%	164,571	2,775,500	1,387,750	263,735	1,423,816	102.6%	36,066	-190,105
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	606	0.0%	606	0	0	1,245	1,996	0.0%	1,996	1,390
TOTAL NON-PROGRAM REVENUE	0	0	606	0.0%	606	0	0	1,245	1,996	0.0%	1,996	1,390
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	2,411,916	2,411,916	0.0%	2,411,916	2,411,916
TOTAL REVENUE AND TRANSFERS	2,898,700	1,449,350	1,614,527	111.4%	165,177	2,775,500	1,387,750	2,676,897	3,837,728	276.5%	2,449,978	2,223,201

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	140,800	127,300	90.4%	13,500	281,600	140,800	18,068	110,746	78.7%	30,054	-16,554
Overtime	9,100	4,550	0	0.0%	4,550	9,100	4,550	0	0	0.0%	4,550	0
All Other Salary Codes	38,600	19,300	23,361	121.0%	-4,061	49,300	24,650	4,956	23,575	95.6%	1,075	214
Total Salaries	329,300	164,650	150,661	91.5%	13,989	340,000	170,000	23,024	134,321	79.0%	35,679	-16,340
Fringes	135,100	67,550	47,795	70.8%	19,755	136,500	68,250	7,057	50,388	73.8%	17,862	2,593
Other Expenses:												
Utilities	0	0	47	0.0%	-47	100	50	0	65	129.1%	-15	18
Professional & Purchased Services	115,800	57,900	34,608	59.8%	23,292	95,000	47,500	7,194	37,450	78.8%	10,050	2,842
Travel, Tuition & Dues	2,100	1,050	0	0.0%	1,050	2,100	1,050	0	0	0.0%	1,050	0
Communications	25,100	12,550	7,409	59.0%	5,141	17,200	8,600	4,622	7,546	87.7%	1,054	137
Repairs & Maintenance Services	1,100	550	0	0.0%	550	1,100	550	0	0	0.0%	550	0
Internal Service Fees	214,900	107,450	108,366	100.9%	-916	174,400	87,200	14,363	86,190	98.8%	1,010	-22,176
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	107,400	53,700	29,743	55.4%	23,957	201,000	100,500	8,820	55,305	55.0%	45,195	25,562
TOTAL EXPENSES	930,800	465,400	378,629	81.4%	86,771	967,400	483,700	65,080	371,264	76.8%	112,436	-7,365
PROGRAM REVENUE:												
Charges, Commissions & Fees	930,800	465,400	473,326	101.7%	7,926	967,400	483,700	102,973	488,764	101.0%	5,064	15,438
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	930,800	465,400	473,326	101.7%	7,926	967,400	483,700	102,973	488,764	101.0%	5,064	15,438
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	480,243	0.0%	480,243	0	0	-17,695	350,919	0.0%	350,919	-129,324
TOTAL NON-PROGRAM REVENUE	0	0	480,243	0.0%	480,243	0	0	-17,695	350,919	0.0%	350,919	-129,324
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	465,400	953,569	204.9%	488,169	967,400	483,700	85,278	839,683	173.6%	355,983	-113,886

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

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	3,000	6,376	212.5%	-3,376	6,000	3,000	289	1,685	56.2%	1,315	-4,691
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	3,000	6,376	212.5%	-3,376	6,000	3,000	289	1,654	55.1%	1,346	-4,722
Fringes	2,300	1,150	718	62.4%	432	2,300	1,150	110	447	38.8%	703	-271
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	54,900	27,450	0	0.0%	27,450	3,300	1,650	0	2,673	162.0%	-1,023	2,673
Travel, Tuition & Dues	2,500	1,250	0	0.0%	1,250	400	200	0	525	262.5%	-325	525
Communications	0	0	0	0.0%	0	600	300	400	780	259.8%	-480	780
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	13,750	0	0.0%	13,750	8,900	4,450	0	0	0.0%	4,450	0
TOTAL EXPENSES	93,200	46,600	7,094	15.2%	39,506	21,500	10,750	799	6,078	56.5%	4,672	-1,016
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	1,600	328	20.5%	-1,272	0	0	14	91	0.0%	91	-237
TOTAL PROGRAM REVENUE	3,200	1,600	328	20.5%	-1,272	0	0	14	91	0.0%	91	-237
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	45,000	9,089	20.2%	-35,911	21,500	10,750	1,629	9,476	88.1%	-1,274	387
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	90,000	45,000	9,089	20.2%	-35,911	21,500	10,750	1,629	9,476	88.1%	-1,274	387
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	46,600	9,417	20.2%	-37,183	21,500	10,750	1,643	9,566	89.0%	-1,184	149

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	25,700	24,576	95.6%	1,124	196,500	98,250	6,600	42,022	42.8%	56,228	17,446
Travel, Tuition & Dues	20,300	10,150	1,860	18.3%	8,290	17,500	8,750	786	1,381	15.8%	7,369	-479
Communications	20,000	10,000	9,735	97.3%	265	20,300	10,150	1,319	7,451	73.4%	2,699	-2,284
Repairs & Maintenance Services	400	200	45	22.4%	155	400	200	0	0	0.0%	200	-45
Internal Service Fees	200	100	117	116.6%	-17	200	100	18	300	299.9%	-200	183
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	57,700	28,850	21,773	75.5%	7,077	61,100	30,550	5,342	15,859	51.9%	14,691	-5,914
TOTAL EXPENSES	150,000	75,000	58,105	77.5%	16,895	296,000	148,000	14,064	67,014	45.3%	80,986	8,909
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	150,000	75,000	40,789	54.4%	-34,211	296,000	148,000	7,893	44,319	29.9%	-103,681	3,530
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	150,000	75,000	40,789	54.4%	-34,211	296,000	148,000	7,893	44,319	29.9%	-103,681	3,530
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	75,000	40,789	54.4%	-34,211	296,000	148,000	7,893	44,319	29.9%	-103,681	3,530

Metro Government of Nashville
 Monthly Budget Accountability Report
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Health
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	11,763,600	5,881,800	4,824,281	82.0%	1,057,519	12,175,900	6,087,950	870,841	5,384,576	88.4%	703,374	560,295
Overtime	0	0	26,445	0.0%	-26,445	0	0	1,476	8,856	0.0%	-8,856	-17,589
All Other Salary Codes	0	0	24,647	0.0%	-24,647	273,400	136,700	94,045	197,575	144.5%	-60,875	172,928
Total Salaries	11,763,600	5,881,800	4,875,373	82.9%	1,006,427	12,449,300	6,224,650	966,363	5,591,007	89.8%	633,643	715,634
Fringes	4,477,300	2,238,650	1,701,126	76.0%	537,524	4,709,500	2,354,750	280,500	2,066,931	87.8%	287,819	365,805
Other Expenses:												
Utilities	5,000	2,500	1,258	50.3%	1,243	5,000	2,500	257	914	36.5%	1,586	-344
Professional & Purchased Services	5,664,500	2,832,250	1,781,427	62.9%	1,050,823	5,968,200	2,984,100	129,859	1,131,257	37.9%	1,852,843	-650,170
Travel, Tuition & Dues	273,200	136,600	80,944	59.3%	55,656	259,400	129,700	16,855	82,299	63.5%	47,401	1,355
Communications	148,600	74,300	56,841	76.5%	17,459	156,300	78,150	11,176	42,607	54.5%	35,543	-14,234
Repairs & Maintenance Services	17,300	8,650	3,698	42.8%	4,952	114,000	57,000	0	25,157	44.1%	31,843	21,459
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	1,514,450	974,828	64.4%	539,622	3,190,500	1,595,250	142,594	898,253	56.3%	696,997	-76,575
TOTAL EXPENSES	25,378,400	12,689,200	9,475,495	74.7%	3,213,705	26,852,200	13,426,100	1,547,603	9,842,001	73.3%	3,584,099	366,506
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	2,750	0	0.0%	-2,750	0	0	1,538	3,364	0.0%	3,364	3,364
Other Governments & Agencies					0						0	
Federal Direct	6,958,600	3,479,300	2,501,540	71.9%	-977,760	9,575,000	4,787,500	1,085,572	1,324,158	27.7%	-3,463,342	-1,177,382
Fed Through State Pass-Through	14,646,000	7,323,000	6,538,146	89.3%	-784,854	13,693,900	6,846,950	237,257	3,126,042	45.7%	-3,720,908	-3,412,104
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	51,000	25,500	27,991	109.8%	2,491	0	0	0	0	0.0%	0	-27,991
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	21,655,600	10,827,800	9,067,677	83.7%	-1,760,123	23,268,900	11,634,450	1,322,829	4,450,200	38.3%	-7,184,250	-4,617,477
Other Program Revenue	442,400	221,200	77,276	34.9%	-143,924	209,700	104,850	11,589	53,384	50.9%	-51,466	-23,892
TOTAL PROGRAM REVENUE	22,103,500	11,051,750	9,144,953	82.7%	-1,906,797	23,478,600	11,739,300	1,335,956	4,506,949	38.4%	-7,232,351	-4,638,004
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,274,900	1,637,450	1,131,159	69.1%	-506,291	3,373,600	1,686,800	420,868	1,109,565	65.8%	-577,235	-21,594
TOTAL REVENUE AND TRANSFERS	25,378,400	12,689,200	10,276,112	81.0%	-2,413,088	26,852,200	13,426,100	1,756,824	5,616,514	41.8%	-7,809,586	-4,659,598

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	12,500	0	0.0%	12,500	25,000	12,500	0	0	0.0%	12,500	0
TOTAL EXPENSES	25,000	12,500	0	0.0%	12,500	25,000	12,500	0	0	0.0%	12,500	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	888	0.0%	888	0	0	59	361	0.0%	361	-527
TOTAL PROGRAM REVENUE	0	0	888	0.0%	888	0	0	59	361	0.0%	361	-527
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,500	0	0.0%	-12,500	25,000	12,500	0	0	0.0%	-12,500	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,500	0	0.0%	-12,500	25,000	12,500	0	0	0.0%	-12,500	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	12,500	888	7.1%	-11,612	25,000	12,500	59	361	2.9%	-12,139	-527

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

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	7,500	0	0.0%	7,500	15,000	7,500	2,723	2,723	36.3%	4,777	2,723
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	7,500	0	0.0%	7,500	15,000	7,500	2,723	2,723	36.3%	4,777	2,723
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	2,500	0	0.0%	2,500	5,000	2,500	0	0	0.0%	2,500	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	10,000	0	0.0%	10,000	20,000	10,000	2,723	2,723	27.2%	7,277	2,723
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	10,000	0	0.0%	-10,000	20,000	10,000	2,723	2,723	0.0%	-7,277	2,723
Subtotal Other Governments & Agencies	20,000	10,000	0	0.0%	-10,000	20,000	10,000	2,723	2,723	27.2%	-7,277	2,723
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	10,000	0	0.0%	-10,000	20,000	10,000	2,723	2,723	27.2%	-7,277	2,723
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	10,000	0	0.0%	-10,000	20,000	10,000	2,723	2,723	27.2%	-7,277	2,723

Metro Government of Nashville
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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	44,155	0.0%	-44,155	0	0	0	0	0.0%	0	-44,155
Overtime	0	0	415	0.0%	-415	0	0	0	0	0.0%	0	-415
All Other Salary Codes	0	0	4,409	0.0%	-4,409	0	0	0	0	0.0%	0	-4,409
Total Salaries	0	0	48,979	0.0%	-48,979	0	0	0	0	0.0%	0	-48,979
Fringes	0	0	10,713	0.0%	-10,713	0	0	0	0	0.0%	0	-10,713
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	32,116	0.0%	-32,116	0	0	0	0	0.0%	0	-32,116
Travel, Tuition & Dues	0	0	1,664	0.0%	-1,664	0	0	0	0	0.0%	0	-1,664
Communications	10,296,800	5,148,400	3,048,993	59.2%	2,099,407	0	0	784,640	2,795,333	0.0%	-2,795,333	-253,660
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	3,912,550	7,573,428	193.6%	-3,660,878	5,027,900	2,513,950	352,570	1,305,505	51.9%	1,208,445	-6,267,923
All Other Expenses	12,845,500	6,422,750	16,283,445	253.5%	-9,860,695	35,839,100	17,919,550	1,077,856	6,353,765	35.5%	11,565,785	-9,929,680
TOTAL EXPENSES	30,967,400	15,483,700	26,999,339	174.4%	-11,515,639	40,867,000	20,433,500	2,215,066	10,454,603	51.2%	9,978,897	-16,544,736
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	25,501	0.0%	25,501	0	0	450	2,983	0.0%	2,983	-22,518
TOTAL PROGRAM REVENUE	0	0	25,501	0.0%	25,501	0	0	450	2,983	0.0%	2,983	-22,518
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,283,500	15,888,011	104.0%	604,511	40,867,000	20,433,500	2,291,939	12,230,197	59.9%	-8,203,303	-3,657,814
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,283,500	15,888,011	104.0%	604,511	40,867,000	20,433,500	2,291,939	12,230,197	59.9%	-8,203,303	-3,657,814
Transfers From Other Funds & Units	399,600	199,800	5,000,000	2502.5%	4,800,200	0	0	0	0	0.0%	0	-5,000,000
TOTAL REVENUE AND TRANSFERS	30,966,600	15,483,300	20,913,512	135.1%	5,430,212	40,867,000	20,433,500	2,292,389	12,233,181	59.9%	-8,200,319	-8,680,331

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Information Technology Service
Information Technology Service

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	3,384,400	2,799,586	82.7%	584,814	6,724,300	3,362,150	405,435	2,657,443	79.0%	704,707	-142,143
Overtime	56,000	28,000	20,774	74.2%	7,226	56,000	28,000	4,567	27,645	98.7%	355	6,871
All Other Salary Codes	5,000	2,500	500,134	20005.4%	-497,634	177,400	88,700	131,432	570,172	642.8%	-481,472	70,038
Total Salaries	6,829,800	3,414,900	3,320,494	97.2%	94,406	6,957,700	3,478,850	541,434	3,255,260	93.6%	223,590	-65,234
Fringes	2,214,600	1,107,300	1,045,890	94.5%	61,410	2,420,500	1,210,250	150,133	1,104,707	91.3%	105,543	58,817
Other Expenses:												
Utilities	1,100	550	72	13.2%	478	600	300	0	69	22.8%	231	-3
Professional & Purchased Services	1,689,600	844,800	698,478	82.7%	146,322	1,557,500	778,750	118,956	793,360	101.9%	-14,610	94,882
Travel, Tuition & Dues	15,500	7,750	2,155	27.8%	5,595	10,600	5,300	187	3,936	74.3%	1,364	1,781
Communications	220,800	110,400	131,605	119.2%	-21,205	133,800	66,900	8,014	65,347	97.7%	1,553	-66,258
Repairs & Maintenance Services	619,100	309,550	238,104	76.9%	71,446	669,400	334,700	23,230	136,443	40.8%	198,257	-101,661
Internal Service Fees	491,300	245,650	235,952	96.1%	9,698	1,135,400	567,700	90,303	541,827	95.4%	25,873	305,875
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	843,850	1,036,380	122.8%	-192,530	1,699,000	849,500	102,504	974,879	114.8%	-125,379	-61,501
TOTAL EXPENSES	13,769,500	6,884,750	6,709,130	97.4%	175,620	14,584,500	7,292,250	1,034,761	6,875,828	94.3%	416,422	166,698
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,769,500	6,884,750	6,739,104	97.9%	-145,646	14,584,500	7,292,250	1,180,993	7,153,399	98.1%	-138,851	414,295
Other Governments & 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	6,884,750	6,739,104	97.9%	-145,646	14,584,500	7,292,250	1,180,993	7,153,399	98.1%	-138,851	414,295
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	-610	0.0%	-610	-610
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-610	0.0%	-610	-610
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	6,884,750	6,756,217	98.1%	-128,533	14,584,500	7,292,250	1,180,993	7,152,789	98.1%	-139,461	396,572

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Information Technology Service
NECAT 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	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	40,800	0	48,900	119.9%	-8,100	48,900
Travel, Tuition & Dues	0	0	0	0.0%	0	1,600	800	0	0	0.0%	800	0
Communications	0	0	0	0.0%	0	5,400	2,700	336	2,158	79.9%	542	2,158
Repairs & Maintenance Services	0	0	0	0.0%	0	2,900	1,450	136	396	27.3%	1,054	396
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	4,250	0	0	0.0%	4,250	0
TOTAL EXPENSES	0	0	0	0.0%	0	100,000	50,000	472	51,454	102.9%	-1,454	51,454
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	10	0.0%	10	10
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	2	10	0.0%	10	10
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	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	50,000	0	0	0.0%	-50,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	121	566	0.0%	566	566
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	100,000	50,000	121	566	1.1%	-49,434	566
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	50,000	123	577	1.2%	-49,423	577

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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	349,950	354,902	101.4%	-4,952	607,200	303,600	74,599	368,272	121.3%	-64,672	13,370
Overtime	11,000	5,500	7,211	131.1%	-1,711	11,000	5,500	1,161	6,133	111.5%	-633	-1,078
All Other Salary Codes	73,900	36,950	29,535	79.9%	7,415	73,900	36,950	11,063	44,257	119.8%	-7,307	14,722
Total Salaries	784,800	392,400	391,648	99.8%	752	692,100	346,050	86,823	418,663	121.0%	-72,613	27,015
Fringes	265,200	132,600	127,224	95.9%	5,376	281,100	140,550	25,312	151,426	107.7%	-10,876	24,202
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	11,100	12,651	114.0%	-1,551	20,000	10,000	2,069	4,278	42.8%	5,723	-8,373
Travel, Tuition & Dues	23,000	11,500	510	4.4%	10,990	13,400	6,700	1,358	7,679	114.6%	-979	7,169
Communications	23,000	11,500	5,443	47.3%	6,057	23,000	11,500	882	5,501	47.8%	5,999	58
Repairs & Maintenance Services	25,000	12,500	1,580	12.6%	10,920	20,000	10,000	0	0	0.0%	10,000	-1,580
Internal Service Fees	6,000	3,000	2,350	78.3%	650	14,000	7,000	1,167	7,000	100.0%	0	4,650
Transfers to Other Funds & Units	42,800	21,400	24,076	112.5%	-2,676	76,400	38,200	1,772	2,913	7.6%	35,287	-21,163
All Other Expenses	99,400	49,700	21,098	42.5%	28,602	69,600	34,800	1,395	13,196	37.9%	21,604	-7,902
TOTAL EXPENSES	1,291,400	645,700	586,580	90.8%	59,120	1,209,600	604,800	120,778	610,656	101.0%	-5,856	24,076
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	3,900	0	0.0%	-3,900	0	0	0	-902	0.0%	-902	-902
Fed Through State Pass-Through	869,400	434,700	393,942	90.6%	-40,758	839,800	419,900	89,306	459,975	109.5%	40,075	66,033
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	438,600	393,942	89.8%	-44,658	839,800	419,900	89,306	459,073	109.3%	39,173	65,131
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	877,200	438,600	393,942	89.8%	-44,658	839,800	419,900	89,306	459,073	109.3%	39,173	65,131
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	207,100	180,086	87.0%	-27,014	369,800	184,900	33,112	190,457	103.0%	5,557	10,371
TOTAL REVENUE AND TRANSFERS	1,291,400	645,700	574,028	88.9%	-71,672	1,209,600	604,800	122,418	649,530	107.4%	44,730	75,502

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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	156,100	83,380	53.4%	72,720	237,900	118,950	19,127	106,705	89.7%	12,245	23,325
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,579	0.0%	-3,579	0	0	1,197	3,811	0.0%	-3,811	232
Total Salaries	312,200	156,100	86,959	55.7%	69,141	237,900	118,950	20,324	110,517	92.9%	8,433	23,558
Fringes	83,400	41,700	20,436	49.0%	21,264	56,900	28,450	3,943	25,893	91.0%	2,557	5,457
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,500	17,250	250	1.4%	17,000	13,600	6,800	4,275	5,708	83.9%	1,093	5,458
Travel, Tuition & Dues	2,500	1,250	150	12.0%	1,100	1,000	500	0	494	98.7%	6	344
Communications	17,800	8,900	2,720	30.6%	6,180	8,500	4,250	621	2,580	60.7%	1,670	-140
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	1,000	0	0.0%	1,000	500	250	0	0	0.0%	250	0
All Other Expenses	142,400	71,200	5,746	8.1%	65,454	23,500	11,750	898	4,037	34.4%	7,713	-1,709
TOTAL EXPENSES	594,800	297,400	116,261	39.1%	181,139	341,900	170,950	30,061	149,228	87.3%	21,722	32,967
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	10,300	5,150	46	0.9%	-5,104	10,300	5,150	0	0	0.0%	-5,150	-46
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	273,000	136,500	0	0.0%	-136,500	91,000	45,500	0	3,000	6.6%	-42,500	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	141,650	46	0.0%	-141,604	101,300	50,650	0	3,000	5.9%	-47,650	2,954
Other Program Revenue	311,500	155,750	276,274	177.4%	120,524	240,600	120,300	0	129,233	107.4%	8,933	-147,041
TOTAL PROGRAM REVENUE	594,800	297,400	276,320	92.9%	-21,080	341,900	170,950	0	132,233	77.4%	-38,717	-144,087
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	594,800	297,400	276,320	92.9%	-21,080	341,900	170,950	0	132,233	77.4%	-38,717	-144,087

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

Mayor's Office
 Child & Youth Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	50,600	25,300	9,290	18,450	72.9%	6,850	18,450
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	25,300	9,290	18,450	72.9%	6,850	18,450
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	25,300	0	0	0.0%	-25,300	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	50,600	25,300	0	0	0.0%	-25,300	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	25,300	0	0	0.0%	-25,300	0

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

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	85,000	42,500	0	0.0%	42,500	71,200	35,600	6,538	42,500	119.4%	-6,900	42,500
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	42,500	0	0.0%	42,500	71,200	35,600	6,538	41,755	117.3%	-6,155	41,755
Fringes	15,000	7,500	0	0.0%	7,500	13,200	6,600	1,736	7,610	115.3%	-1,010	7,610
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	50,000	0	0.0%	50,000	84,400	42,200	8,274	49,365	117.0%	-7,165	49,365
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	50,000	0	0.0%	-50,000	84,400	42,200	4	35	0.1%	-42,165	35
TOTAL PROGRAM REVENUE	100,000	50,000	0	0.0%	-50,000	84,400	42,200	4	35	0.1%	-42,165	35
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	50,000	0	0.0%	-50,000	84,400	42,200	4	35	0.1%	-42,165	35

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	111,500	27,928	25.0%	83,572	321,300	160,650	8,803	55,764	34.7%	104,886	27,836
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	18,538	0.0%	-18,538	3,600	1,800	2,743	8,138	452.1%	-6,338	-10,400
Total Salaries	223,000	111,500	46,466	41.7%	65,034	324,900	162,450	11,546	63,902	39.3%	98,548	17,436
Fringes	71,300	35,650	13,725	38.5%	21,925	104,800	52,400	3,365	22,929	43.8%	29,471	9,204
Other Expenses:												
Utilities	0	0	116	0.0%	-116	0	0	0	0	0.0%	0	-116
Professional & Purchased Services	2,366,600	1,183,300	27,353	2.3%	1,155,947	2,065,100	1,032,550	15,881	67,048	6.5%	965,502	39,695
Travel, Tuition & Dues	56,000	28,000	10,533	37.6%	17,467	60,800	30,400	4,148	8,206	27.0%	22,194	-2,327
Communications	4,000	2,000	157	7.9%	1,843	3,000	1,500	39	191	12.7%	1,309	34
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	698,500	67,032	9.6%	631,468	3,714,500	1,857,250	12,780	332,787	17.9%	1,524,463	265,755
TOTAL EXPENSES	4,117,900	2,058,950	165,381	8.0%	1,893,569	6,273,100	3,136,550	47,759	495,062	15.8%	2,641,488	329,681
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	772,000	0	0.0%	-772,000	3,368,000	1,684,000	0	0	0.0%	-1,684,000	0
Fed Through State Pass-Through	2,573,900	1,286,950	23,530	1.8%	-1,263,420	2,901,100	1,450,550	0	-87,600	-6.0%	-1,538,150	-111,130
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,058,950	23,530	1.1%	-2,035,420	6,269,100	3,134,550	0	-87,600	-2.8%	-3,222,150	-111,130
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,117,900	2,058,950	23,530	1.1%	-2,035,420	6,269,100	3,134,550	0	-87,600	-2.8%	-3,222,150	-111,130
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	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	2,000	0	0	0.0%	-2,000	0
TOTAL REVENUE AND TRANSFERS	4,117,900	2,058,950	23,530	1.1%	-2,035,420	6,273,100	3,136,550	0	-87,600	-2.8%	-3,224,150	-111,130

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	330,350	308,493	93.4%	21,857	602,900	301,450	43,225	255,934	84.9%	45,516	-52,559
Overtime	1,800	900	9	1.0%	891	1,800	900	0	10	1.1%	890	1
All Other Salary Codes	57,800	28,900	55,392	191.7%	-26,492	107,200	53,600	11,888	81,363	151.8%	-27,763	25,971
Total Salaries	720,300	360,150	363,894	101.0%	-3,744	711,900	355,950	55,113	337,306	94.8%	18,644	-26,588
Fringes	237,100	118,550	114,917	96.9%	3,633	242,200	121,100	17,374	108,845	89.9%	12,255	-6,072
Other Expenses:												
Utilities	71,000	35,500	42,467	119.6%	-6,967	83,000	41,500	10,578	51,807	124.8%	-10,307	9,340
Professional & Purchased Services	80,500	40,250	41,699	103.6%	-1,449	140,700	70,350	20,551	71,035	101.0%	-685	29,336
Travel, Tuition & Dues	46,800	23,400	4,608	19.7%	18,792	10,000	5,000	444	4,666	93.3%	334	58
Communications	2,800	1,400	20,977	1498.4%	-19,577	2,800	1,400	2,869	17,506	1250.4%	-16,106	-3,471
Repairs & Maintenance Services	10,100	5,050	1,764	34.9%	3,286	10,100	5,050	375	649	12.8%	4,401	-1,115
Internal Service Fees	389,900	194,950	196,958	101.0%	-2,008	362,700	181,350	27,539	167,254	92.2%	14,096	-29,704
Transfers to Other Funds & Units	845,300	422,650	422,650	100.0%	0	715,100	357,550	0	437,783	122.4%	-80,233	15,133
All Other Expenses	145,400	72,700	30,258	41.6%	42,442	62,200	31,100	8,721	30,286	97.4%	814	28
TOTAL EXPENSES	2,549,200	1,274,600	1,240,192	97.3%	34,408	2,340,700	1,170,350	143,564	1,227,137	104.9%	-56,787	-13,055
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	-176	0.0%	-176	7,600	3,800	8	-217	-5.7%	-4,017	-41
TOTAL PROGRAM REVENUE	0	0	-176	0.0%	-176	7,600	3,800	8	-217	-5.7%	-4,017	-41
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,549,200	1,274,600	1,305,731	102.4%	31,131	2,454,800	1,227,400	0	1,311,989	106.9%	84,589	6,258
TOTAL REVENUE AND TRANSFERS	2,549,200	1,274,600	1,305,555	102.4%	30,955	2,462,400	1,231,200	8	1,311,772	106.5%	80,572	6,217

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	4,274,100	4,028,443	94.3%	245,657	8,270,600	4,135,300	531,411	3,874,769	93.7%	260,531	-153,674
Overtime	38,100	19,050	8,676	45.5%	10,374	35,700	17,850	705	4,432	24.8%	13,418	-4,244
All Other Salary Codes	1,147,200	573,600	605,405	105.5%	-31,805	1,342,100	671,050	218,754	868,813	129.5%	-197,763	263,408
Total Salaries	9,733,500	4,866,750	4,642,525	95.4%	224,225	9,648,400	4,824,200	750,869	4,748,015	98.4%	76,185	105,490
Fringes	2,900,100	1,450,050	1,674,183	115.5%	-224,133	2,909,700	1,454,850	234,602	1,831,531	125.9%	-376,681	157,348
Other Expenses:												
Utilities	389,900	194,950	102,064	52.4%	92,886	281,800	140,900	22,671	102,662	72.9%	38,238	598
Professional & Purchased Services	8,014,400	4,007,200	4,592,211	114.6%	-585,011	5,924,600	2,962,300	674,961	4,108,119	138.7%	-1,145,819	-484,092
Travel, Tuition & Dues	78,900	39,450	22,934	58.1%	16,516	144,500	72,250	6,549	34,617	47.9%	37,633	11,683
Communications	90,800	45,400	26,672	58.7%	18,728	199,900	99,950	8,157	36,689	36.7%	63,261	10,017
Repairs & Maintenance Services	40,300	20,150	10,514	52.2%	9,636	40,300	20,150	350	3,984	19.8%	16,166	-6,530
Internal Service Fees	152,400	76,200	75,950	99.7%	250	154,700	77,350	12,892	77,350	100.0%	0	1,400
Transfers to Other Funds & Units	1,489,900	744,950	1,076,587	144.5%	-331,637	1,187,800	593,900	0	788,937	132.8%	-195,037	-287,650
All Other Expenses	1,742,900	871,450	1,032,120	118.4%	-160,670	1,816,000	908,000	82,678	954,936	105.2%	-46,936	-77,184
TOTAL EXPENSES	24,633,100	12,316,550	13,255,761	107.6%	-939,211	22,307,700	11,153,850	1,793,729	12,686,839	113.7%	-1,532,989	-568,922
PROGRAM REVENUE:												
Charges, Commissions & Fees	150,000	75,000	71,526	95.4%	-3,474	143,100	71,550	11,731	58,703	82.0%	-12,847	-12,823
Other Governments & Agencies					0						0	
Federal Direct	12,253,400	6,126,700	6,460,878	105.5%	334,178	11,726,300	5,863,150	942,015	6,185,340	105.5%	322,190	-275,538
Fed Through State Pass-Through	8,858,500	4,429,250	5,386,050	121.6%	956,800	7,206,200	3,603,100	0	4,064,873	112.8%	461,773	-1,321,177
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	65,000	32,500	0	0.0%	-32,500	0	0	0	0	0.0%	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	10,588,450	11,846,928	111.9%	1,258,478	18,932,500	9,466,250	942,015	10,250,213	108.3%	783,963	-1,596,715
Other Program Revenue	257,000	128,500	49,474	38.5%	-79,026	257,000	128,500	1,572	35,486	27.6%	-93,014	-13,988
TOTAL PROGRAM REVENUE	21,583,900	10,791,950	11,967,928	110.9%	1,175,978	19,332,600	9,666,300	955,318	10,344,401	107.0%	678,101	-1,623,527
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	800	0.0%	800	0	0	0	296	0.0%	296	-504
TOTAL NON-PROGRAM REVENUE	0	0	800	0.0%	800	0	0	0	296	0.0%	296	-504
Transfers From Other Funds & Units	3,049,200	1,524,600	2,049,656	134.4%	525,056	2,853,400	1,426,700	0	1,818,533	127.5%	391,833	-231,123
TOTAL REVENUE AND TRANSFERS	24,633,100	12,316,550	14,018,384	113.8%	1,701,834	22,186,000	11,093,000	955,318	12,163,230	109.6%	1,070,230	-1,855,154

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	193,747,785	182,351,784	94.1%	11,396,001	368,239,600	184,119,800	47,406,593	191,031,149	103.8%	-6,911,349	8,679,365
Overtime	2,119,630	1,059,815	1,235,269	116.6%	-175,454	1,397,800	698,900	109,378	1,121,054	160.4%	-422,154	-114,215
All Other Salary Codes	7,892,400	3,946,200	3,036,117	76.9%	910,083	7,966,700	3,983,350	597,962	2,672,387	67.1%	1,310,963	-363,730
Total Salaries	397,507,600	198,753,800	186,623,170	93.9%	12,130,630	377,604,100	188,802,050	48,113,933	194,824,590	103.2%	-6,022,540	8,201,420
Fringes	113,444,000	56,722,000	52,967,051	93.4%	3,754,949	122,131,400	61,065,700	15,523,381	61,558,548	100.8%	-492,848	8,591,497
Other Expenses:												
Utilities	21,613,400	10,806,700	9,784,911	90.5%	1,021,789	21,612,200	10,806,100	1,956,175	11,112,473	102.8%	-306,373	1,327,562
Professional & Purchased Services	12,407,100	6,203,550	4,629,449	74.6%	1,574,101	33,963,299	16,981,650	3,114,908	16,903,680	99.5%	77,969	12,274,231
Travel, Tuition & Dues	1,230,000	615,000	578,123	94.0%	36,878	1,284,756	642,378	96,038	614,625	95.7%	27,753	36,502
Communications	2,337,400	1,168,700	1,216,901	104.1%	-48,201	3,056,763	1,528,382	199,346	1,463,267	95.7%	65,114	246,366
Repairs & Maintenance Services	2,679,300	1,339,650	1,483,084	110.7%	-143,434	3,426,291	1,713,146	274,054	2,331,730	136.1%	-618,584	848,646
Internal Service Fees	3,092,500	1,546,250	1,266,748	81.9%	279,502	1,648,600	824,300	137,527	820,571	99.5%	3,729	-446,177
Transfers to Other Funds & Units	23,185,900	11,592,950	8,245,907	71.1%	3,347,043	22,548,900	11,274,450	768,580	9,292,193	82.4%	1,982,257	1,046,286
All Other Expenses	43,264,900	21,632,450	23,172,634	107.1%	-1,540,184	46,066,291	23,033,146	2,485,146	24,737,546	107.4%	-1,704,401	1,564,912
TOTAL EXPENSES	620,762,100	310,381,050	289,967,978	93.4%	20,413,072	633,342,600	316,671,300	72,669,088	323,659,223	102.2%	-6,987,923	33,691,245
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	330,000	172,196	52.2%	-157,804	660,000	330,000	48,379	203,014	61.5%	-126,986	30,818
Other Governments & Agencies					0						0	
Federal Direct	88,000	44,000	0	0.0%	-44,000	100,000	50,000	15,288	45,225	90.4%	-4,775	45,225
Fed Through State Pass-Through	70,000	35,000	0	0.0%	-35,000	100,000	50,000	0	0	0.0%	-50,000	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	100,453,200	98,883,897	98.4%	-1,569,303	207,112,400	103,556,200	20,651,500	105,410,206	101.8%	1,854,006	6,526,309
Other Government & Agencies	1,800	900	1,888	104.9%	988	1,800	900	600	4,160	231.1%	3,260	2,272
Subtotal Other Governments & Agencies	201,066,200	100,533,100	98,885,785	98.4%	-1,647,315	207,314,200	103,657,100	20,667,388	105,459,590	101.7%	1,802,490	6,573,805
Other Program Revenue	1,195,100	597,550	69,786	11.7%	-527,764	305,100	152,550	-12,195	-801	-0.5%	-153,351	-70,587
TOTAL PROGRAM REVENUE	202,921,300	101,460,650	99,127,768	97.7%	-2,332,882	208,279,300	104,139,650	20,703,572	105,661,803	101.5%	1,522,153	6,534,035
NON-PROGRAM REVENUE:												
Property Taxes	217,108,500	108,554,250	81,499,288	75.1%	-27,054,962	226,738,900	113,369,450	66,057,589	80,750,731	71.2%	-32,618,719	-748,557
Local Option Sales Tax	179,421,700	89,710,850	54,784,992	61.1%	-34,925,858	167,759,900	83,879,950	14,244,510	56,332,526	67.2%	-27,547,424	1,547,534
Other Tax, Licences & Permits	4,848,000	2,424,000	1,543,335	63.7%	-880,665	4,700,600	2,350,300	415,546	1,522,692	64.8%	-827,608	-20,643
Fines, Forfeits & Penalties	6,200	3,100	6,020	194.2%	2,920	6,200	3,100	80	2,653	85.6%	-447	-3,367
Compensation from Property	353,000	176,500	169,036	95.8%	-7,464	353,000	176,500	97,365	243,494	138.0%	66,994	74,458
TOTAL NON-PROGRAM REVENUE	401,737,400	200,868,700	138,002,670	68.7%	-62,866,030	399,558,600	199,779,300	80,815,090	138,852,096	69.5%	-60,927,204	849,426
Transfers From Other Funds & Units	3,672,000	1,836,000	840,593	45.8%	-995,407	25,504,700	12,752,350	12,014,398	12,608,664	98.9%	-143,686	11,768,071
TOTAL REVENUE AND TRANSFERS	608,330,700	304,165,350	237,971,031	78.2%	-66,194,319	633,342,600	316,671,300	113,533,060	257,122,563	81.2%	-59,548,737	19,151,532

Metro Government of Nashville
 Monthly Budget Accountability Report
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MNPS - Charter Schools
 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	1,321,742	100.0%	-1,321,742	0	0	0	0	0.0%	0	-1,321,742
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	1,326,269	100.0%	-1,326,269	0	0	0	0	0.0%	0	-1,326,269
Fringes	0	0	360,684	100.0%	-360,684	0	0	0	0	0.0%	0	-360,684
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,720,000	4,860,000	5,909,636	121.6%	-1,049,636	12,279,600	6,139,800	1,123,047	2,715,702	44.2%	3,424,099	-3,193,934
Travel, Tuition & Dues	0	0	308	100.0%	-308	0	0	0	0	0.0%	0	-308
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	7,900	100.0%	-7,900	0	0	0	0	0.0%	0	-7,900
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	9,720,000	4,860,000	7,604,796	156.5%	-2,744,796	12,279,600	6,139,800	1,123,047	2,715,702	44.2%	3,424,099	-4,889,094
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	9,720,000	4,860,000	4,349,549	89.5%	-510,451	12,279,600	6,139,800	0	2,043,574	33.3%	-4,096,226	-2,305,975
TOTAL REVENUE AND TRANSFERS	9,720,000	4,860,000	4,349,549	89.5%	-510,451	12,279,600	6,139,800	0	2,043,574	33.3%	-4,096,226	-2,305,975

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	300,000	150,000	140,081	93.4%	9,919	300,000	150,000	24,817	125,810	83.9%	24,190	-14,271
Overtime	20,000	10,000	738	7.4%	9,262	20,000	10,000	0	3,260	32.6%	6,740	2,522
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	8,991	0.0%	-8,991	8,991
Total Salaries	320,000	160,000	140,819	88.0%	19,181	320,000	160,000	24,817	138,061	86.3%	21,939	-2,758
Fringes	121,600	60,800	55,844	91.8%	4,956	146,400	73,200	10,986	57,083	78.0%	16,117	1,239
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	850	590	69.4%	260	1,700	850	83	368	43.3%	482	-222
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	325,000	162,500	44,573	27.4%	117,927	300,000	150,000	18	136	0.1%	149,864	-44,437
Repairs & Maintenance Services	25,000	12,500	13,862	110.9%	-1,362	25,000	12,500	4,136	17,864	142.9%	-5,364	4,002
Internal Service Fees	3,000	1,500	587	39.1%	913	3,000	1,500	0	0	0.0%	1,500	-587
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	403,700	201,850	100,459	49.8%	101,391	383,900	191,950	8,951	127,355	66.3%	64,595	26,896
TOTAL EXPENSES	1,200,000	600,000	356,735	59.5%	243,265	1,180,000	590,000	48,991	340,867	57.8%	249,133	-15,868
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,200,000	600,000	380,273	63.4%	-219,727	1,180,000	590,000	17,187	370,921	62.9%	-219,079	-9,352
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	600,000	380,273	63.4%	-219,727	1,180,000	590,000	17,187	370,921	62.9%	-219,079	-9,352
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	600,000	380,273	63.4%	-219,727	1,180,000	590,000	17,187	370,921	62.9%	-219,079	-9,352

Metro Government of Nashville
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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	6,276,710	5,367,521	85.5%	909,188	12,271,362	6,135,681	1,585,123	5,740,595	93.6%	395,086	373,074
Overtime	0	0	54,440	100.0%	-54,440	0	0	5,240	26,306	100.0%	-26,306	-28,134
All Other Salary Codes	0	0	89,356	100.0%	-89,356	0	0	2,425	33,295	100.0%	-33,295	-56,061
Total Salaries	12,553,419	6,276,710	5,511,317	87.8%	765,393	12,271,362	6,135,681	1,592,789	5,800,196	94.5%	335,485	288,879
Fringes	5,705,504	2,852,752	2,567,002	90.0%	285,750	6,227,781	3,113,891	869,288	3,057,804	98.2%	56,086	490,802
Other Expenses:												
Utilities	1,117,755	558,878	0	0.0%	558,878	959,000	479,500	0	0	0.0%	479,500	0
Professional & Purchased Services	77,016	38,508	86,442	224.5%	-47,934	223,700	111,850	37,899	72,858	65.1%	38,992	-13,584
Travel, Tuition & Dues	87,744	43,872	40,214	91.7%	3,658	85,995	42,998	9,913	37,652	87.6%	5,346	-2,562
Communications	336,184	168,092	162,504	96.7%	5,588	357,600	178,800	66,664	148,459	83.0%	30,341	-14,045
Repairs & Maintenance Services	424,110	212,055	135,891	64.1%	76,164	432,000	216,000	42,577	175,383	81.2%	40,617	39,492
Internal Service Fees	193,189	96,595	123,496	127.9%	-26,902	505,500	252,750	0	0	0.0%	252,750	-123,496
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	7,519,590	5,733,915	76.3%	1,785,674	15,175,462	7,587,731	1,306,118	5,764,426	76.0%	1,823,305	30,511
TOTAL EXPENSES	35,534,100	17,767,050	14,360,781	80.8%	3,406,269	36,238,400	18,119,200	3,925,248	15,056,777	83.1%	3,062,423	695,996
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,889,812	4,444,906	3,729,906	83.9%	-715,000	7,513,300	3,756,650	338,653	3,252,378	86.6%	-504,272	-477,528
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,769,975	884,988	294,321	33.3%	-590,667	1,770,000	885,000	0	242,537	27.4%	-642,463	-51,784
Fed Through State Pass-Through	24,441,273	12,220,637	4,557,764	37.3%	-7,662,873	26,534,900	13,267,450	3,282,971	5,052,500	38.1%	-8,214,950	494,736
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	317,336	158,668	0	0.0%	-158,668	325,000	162,500	319,394	319,394	196.6%	156,894	319,394
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	26,528,584	13,264,292	4,852,085	36.6%	-8,412,207	28,629,900	14,314,950	3,602,365	5,614,431	39.2%	-8,700,519	762,346
Other Program Revenue	95,178	47,589	11,039	23.2%	-36,550	95,200	47,600	212	3,176	6.7%	-44,424	-7,863
TOTAL PROGRAM REVENUE	35,513,574	17,756,787	8,593,029	48.4%	-9,163,758	36,238,400	18,119,200	3,941,231	8,869,985	49.0%	-9,249,215	276,956
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	10,263	0	0.0%	-10,263	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	35,534,100	17,767,050	8,593,029	48.4%	-9,174,021	36,238,400	18,119,200	3,941,231	8,869,985	49.0%	-9,249,215	276,956

Metro Government of Nashville
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Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	394,800	197,400	176,518	89.4%	20,882	380,500	190,250	28,535	169,021	88.8%	21,229	-7,497
Overtime	41,300	20,650	12,259	59.4%	8,391	55,800	27,900	857	11,849	42.5%	16,051	-410
All Other Salary Codes	200	100	19,982	19982.0%	-19,882	14,100	7,050	5,199	26,200	371.6%	-19,150	6,218
Total Salaries	436,300	218,150	208,758	95.7%	9,392	450,400	225,200	34,591	207,069	91.9%	18,131	-1,689
Fringes	129,600	64,800	67,128	103.6%	-2,328	156,200	78,100	10,024	75,308	96.4%	2,792	8,180
Other Expenses:												
Utilities	396,400	198,200	121,242	61.2%	76,958	396,400	198,200	26,229	146,097	73.7%	52,103	24,855
Professional & Purchased Services	501,400	250,700	145,499	58.0%	105,201	501,400	250,700	12,472	201,190	80.3%	49,510	55,691
Travel, Tuition & Dues	2,000	1,000	4,486	448.6%	-3,486	2,000	1,000	50	2,722	272.2%	-1,722	-1,764
Communications	11,200	5,600	6,895	123.1%	-1,295	11,200	5,600	649	10,282	183.6%	-4,682	3,387
Repairs & Maintenance Services	40,600	20,300	18,332	90.3%	1,968	40,600	20,300	628	19,116	94.2%	1,184	784
Internal Service Fees	29,000	14,500	14,325	98.8%	175	29,300	14,650	2,425	14,572	99.5%	78	247
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	5,500	100.0%	-5,500	5,500
All Other Expenses	135,300	67,650	78,549	116.1%	-10,899	126,300	63,150	6,972	84,536	133.9%	-21,386	5,987
TOTAL EXPENSES	1,681,800	840,900	665,214	79.1%	175,686	1,713,800	856,900	94,040	766,392	89.4%	90,508	101,178
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	506,300	564,456	111.5%	58,156	1,114,800	557,400	169,952	748,353	134.3%	190,953	183,897
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1	0.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	1,012,600	506,300	564,458	111.5%	58,158	1,114,800	557,400	169,952	748,353	134.3%	190,953	183,895
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	669,200	334,600	334,600	100.0%	0	599,000	299,500	0	98,343	32.8%	-201,157	-236,257
TOTAL REVENUE AND TRANSFERS	1,681,800	840,900	899,058	106.9%	58,158	1,713,800	856,900	169,952	846,696	98.8%	-10,204	-52,362

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	1,100,250	1,193,347	108.5%	-93,097	2,223,400	1,111,700	153,137	1,122,670	101.0%	-10,970	-70,677
Overtime	3,000	1,500	3,190	212.7%	-1,690	4,000	2,000	237	3,613	180.6%	-1,613	423
All Other Salary Codes	151,000	75,500	59,075	78.2%	16,425	158,100	79,050	0	24,125	30.5%	54,925	-34,950
Total Salaries	2,354,500	1,177,250	1,255,612	106.7%	-78,362	2,385,500	1,192,750	153,374	1,150,407	96.5%	42,343	-105,205
Fringes	809,700	404,850	377,465	93.2%	27,385	925,600	462,800	52,425	430,951	93.1%	31,849	53,486
Other Expenses:												
Utilities	9,100	4,550	2,535	55.7%	2,015	6,000	3,000	440	3,261	108.7%	-261	726
Professional & Purchased Services	3,710,200	1,855,100	1,900,083	102.4%	-44,983	2,295,600	1,147,800	185,239	1,004,166	87.5%	143,634	-895,917
Travel, Tuition & Dues	3,821,700	1,910,850	1,875,769	98.2%	35,081	3,552,800	1,776,400	193,290	1,079,740	60.8%	696,660	-796,029
Communications	83,000	41,500	16,608	40.0%	24,892	54,900	27,450	3,037	17,342	63.2%	10,108	734
Repairs & Maintenance Services	6,400	3,200	1,221	38.1%	1,979	3,000	1,500	250	614	41.0%	886	-607
Internal Service Fees	51,600	25,800	27,455	106.4%	-1,655	47,400	23,700	3,991	23,510	99.2%	190	-3,945
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	653,800	326,900	288,112	88.1%	38,788	819,800	409,900	59,794	384,544	93.8%	25,356	96,432
TOTAL EXPENSES	11,500,000	5,750,000	5,744,860	99.9%	5,140	10,090,600	5,045,300	651,840	4,094,535	81.2%	950,765	-1,650,325
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	5,701,300	5,449,864	95.6%	-251,436	9,995,500	4,997,750	920,800	3,805,007	76.1%	-1,192,743	-1,644,857
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	43,493	0.0%	43,493	43,493
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,701,300	5,449,864	95.6%	-251,436	9,995,500	4,997,750	920,800	3,848,500	77.0%	-1,149,250	-1,601,364
Other Program Revenue	600	300	72	24.0%	-228	200	100	1	5	5.0%	-95	-67
TOTAL PROGRAM REVENUE	11,403,200	5,701,600	5,449,936	95.6%	-251,664	9,995,700	4,997,850	920,801	3,848,505	77.0%	-1,149,345	-1,601,431
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	48,400	11,722	24.2%	-36,678	94,900	47,450	7,297	21,974	46.3%	-25,476	10,252
TOTAL REVENUE AND TRANSFERS	11,500,000	5,750,000	5,461,658	95.0%	-288,342	10,090,600	5,045,300	928,098	3,870,479	76.7%	-1,174,821	-1,591,179

Metro Government of Nashville
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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	148,347	113,162	76.3%	35,185	155,300	77,650	9,568	82,048	105.7%	-4,398	-31,114
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,800	10,400	3,161	30.4%	7,239	16,400	8,200	1,841	4,159	50.7%	4,041	998
Total Salaries	317,494	158,747	116,323	73.3%	42,424	171,700	85,850	11,409	86,206	100.4%	-356	-30,117
Fringes	7,903	3,951	5,062	128.1%	-1,111	0	0	0	0	0.0%	0	-5,062
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,070	8,535	8,218	96.3%	318	10,100	5,050	4,270	43,239	856.2%	-38,189	35,021
Travel, Tuition & Dues	8,604	4,302	2,616	60.8%	1,686	6,000	3,000	0	5,595	186.5%	-2,595	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	5,450	4,822	88.5%	628	0	0	31,094	31,094	0.0%	-31,094	26,272
All Other Expenses	828,826	414,413	110,678	26.7%	303,735	1,631,500	815,750	0	124,988	15.3%	690,762	14,310
TOTAL EXPENSES	1,190,796	595,398	247,719	41.6%	347,679	1,819,300	909,650	46,773	291,123	32.0%	618,527	43,404
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	348,500	174,250	0	0.0%	-174,250	1,290,500	645,250	0	0	0.0%	-645,250	0
Fed Through Other Pass-Through	12,597	6,298	1,511	24.0%	-4,787	0	0	0	0	0.0%	0	-1,511
State Direct	284,750	142,375	161,728	113.6%	19,353	37,000	18,500	7,000	7,000	37.8%	-11,500	-154,728
Other Government & Agencies	27,049	13,525	11,349	0.0%	-2,176	15,000	7,500	0	14,626	0.0%	7,126	3,277
Subtotal Other Governments & Agencies	672,896	336,448	174,588	51.9%	-161,860	1,342,500	671,250	7,000	21,626	3.2%	-649,624	-152,962
Other Program Revenue	211,900	105,950	64,753	61.1%	-41,197	170,800	85,400	11,412	120,554	141.2%	35,154	55,801
TOTAL PROGRAM REVENUE	884,796	442,398	239,341	54.1%	-203,057	1,513,300	756,650	18,412	142,180	18.8%	-614,470	-97,161
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	595,398	239,341	40.2%	-356,057	1,819,300	909,650	18,412	328,614	36.1%	-581,036	89,273

Metro Government of Nashville
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Parks and Recreation
 Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	2,900	0	0.0%	2,900	5,800	2,900	0	0	0.0%	2,900	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	217	0.0%	-217	0	0	23	1,104	0.0%	-1,104	887
Transfers to Other Funds & Units	400,000	200,000	0	0.0%	200,000	500,000	250,000	0	185,843	74.3%	64,157	185,843
All Other Expenses	654,200	327,100	179,854	55.0%	147,246	492,400	246,200	0	146,481	59.5%	99,719	-33,373
TOTAL EXPENSES	1,060,000	530,000	180,071	34.0%	349,929	998,200	499,100	23	333,428	66.8%	165,672	153,357
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,050,000	525,000	517,259	98.5%	-7,741	998,200	499,100	43,514	478,969	96.0%	-20,131	-38,290
Other Governments & 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	10,000	5,000	816	16.3%	-4,184	0	0	40	279	0.0%	279	-537
TOTAL PROGRAM REVENUE	1,060,000	530,000	518,075	97.8%	-11,925	998,200	499,100	43,554	479,249	96.0%	-19,851	-38,826
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,060,000	530,000	518,075	97.8%	-11,925	998,200	499,100	43,554	479,249	96.0%	-19,851	-38,826

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	76,150	90,962	119.5%	-14,812	156,300	78,150	13,604	94,033	120.3%	-15,883	3,071
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	85,650	100,278	117.1%	-14,628	171,300	85,650	7,839	97,384	113.7%	-11,734	-2,894
Total Salaries	323,600	161,800	191,240	118.2%	-29,440	327,600	163,800	21,442	191,417	116.9%	-27,617	177
Fringes	77,700	38,850	50,008	128.7%	-11,158	78,000	39,000	4,613	52,175	133.8%	-13,175	2,167
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	187,272	93,636	8,067	8.6%	85,568	47,600	23,800	1,188	14,632	61.5%	9,168	6,565
Travel, Tuition & Dues	0	0	375	0.0%	-375	2,200	1,100	0	0	0.0%	1,100	-375
Communications	10,000	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	52,794	26,397	0	0.0%	26,397	77,794	38,897	915	3,335	8.6%	35,562	3,335
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	441,725	18,775	4.3%	422,950	427,379	213,690	9,602	20,278	9.5%	193,412	1,503
TOTAL EXPENSES	1,534,815	767,408	268,466	35.0%	498,941	960,573	480,287	37,761	281,837	58.7%	198,449	13,371
PROGRAM REVENUE:												
Charges, Commissions & Fees	425,400	212,700	271,518	127.7%	58,818	518,900	259,450	66,401	283,473	109.3%	24,023	11,955
Other Governments & 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	119,422	41,472	34.7%	-77,950	233,900	116,950	4,744	43,893	37.5%	-73,057	2,421
TOTAL PROGRAM REVENUE	664,244	332,122	312,990	94.2%	-19,132	752,800	376,400	71,145	327,366	87.0%	-49,034	14,376
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	5,800	0.0%	5,800	0	0	0	0	0.0%	0	-5,800
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	40,000	40,000	0.0%	40,000	40,000
TOTAL NON-PROGRAM REVENUE	0	0	5,800	0.0%	5,800	0	0	40,000	40,000	0.0%	40,000	34,200
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	31,094	31,094	0.0%	31,094	31,094
TOTAL REVENUE AND TRANSFERS	664,244	332,122	318,790	96.0%	-13,332	752,800	376,400	142,239	398,460	105.9%	22,060	79,670

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	25,000	0	0.0%	25,000	50,000	25,000	0	5,000	20.0%	20,000	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	25,000	0	0.0%	25,000	50,000	25,000	0	5,000	20.0%	20,000	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		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	399	0.0%	399	0	0	21	121	0.0%	121	-278
TOTAL PROGRAM REVENUE	0	0	399	0.0%	399	0	0	21	121	0.0%	121	-278
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	25,000	33,802	135.2%	8,802	50,000	25,000	0	49,317	197.3%	24,317	15,515
TOTAL REVENUE AND TRANSFERS	50,000	25,000	34,201	136.8%	9,201	50,000	25,000	21	49,438	197.8%	24,438	15,237

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	21,000	40,757	194.1%	-19,757	16,500	8,250	-4	16,326	197.9%	-8,076	-24,431
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	4,000	6,211	155.3%	-2,211	2,500	1,250	225	2,488	199.0%	-1,238	-3,723
TOTAL EXPENSES	50,000	25,000	46,968	187.9%	-21,968	19,000	9,500	221	18,814	198.0%	-9,314	-28,154
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	25,000	41,201	164.8%	16,201	19,000	9,500	2,229	16,905	177.9%	7,405	-24,296
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,000	41,201	164.8%	16,201	19,000	9,500	2,229	16,905	177.9%	7,405	-24,296
Other Program Revenue	0	0	-63	0.0%	-63	0	0	-3	-6	0.0%	-6	57
TOTAL PROGRAM REVENUE	50,000	25,000	41,138	164.6%	16,138	19,000	9,500	2,226	16,899	177.9%	7,399	-24,239
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,000	25,000	41,138	164.6%	16,138	19,000	9,500	2,226	16,899	177.9%	7,399	-24,239

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	102,700	0	0.0%	102,700	205,400	102,700	0	39,100	38.1%	63,600	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	22,402	0.0%	-22,402	0	0	0	0	0.0%	0	-22,402
TOTAL EXPENSES	205,400	102,700	22,402	21.8%	80,298	205,400	102,700	0	39,100	38.1%	63,600	16,698
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	10,200	6,777	66.4%	-3,423	20,400	10,200	742	7,380	72.4%	-2,820	603
Other Governments & 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	92,500	0	0.0%	-92,500	185,000	92,500	0	0	0.0%	-92,500	0
Subtotal Other Governments & Agencies	185,000	92,500	0	0.0%	-92,500	185,000	92,500	0	0	0.0%	-92,500	0
Other Program Revenue	0	0	812	0.0%	812	0	0	18	126	0.0%	126	-686
TOTAL PROGRAM REVENUE	205,400	102,700	7,589	7.4%	-95,111	205,400	102,700	760	7,506	7.3%	-95,194	-83
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	102,700	7,589	7.4%	-95,111	205,400	102,700	760	7,506	7.3%	-95,194	-83

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	392,350	246,881	62.9%	145,469	784,700	392,350	39,354	265,682	67.7%	126,668	18,801
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	16,098	0.0%	-16,098	0	0	5,404	25,926	0.0%	-25,926	9,828
Total Salaries	784,700	392,350	262,979	67.0%	129,371	784,700	392,350	44,758	291,608	74.3%	100,742	28,629
Fringes	0	0	79,397	0.0%	-79,397	0	0	13,167	97,220	0.0%	-97,220	17,823
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,335,300	1,167,650	408,312	35.0%	759,338	3,392,600	1,696,300	20	179,044	10.6%	1,517,256	-229,268
Travel, Tuition & Dues	31,500	15,750	19,038	120.9%	-3,288	33,000	16,500	2,117	12,318	74.7%	4,182	-6,720
Communications	20,000	10,000	7,636	76.4%	2,364	20,000	10,000	1,992	8,062	80.6%	1,938	426
Repairs & Maintenance Services	0	0	4,375	0.0%	-4,375	0	0	0	0	0.0%	0	-4,375
Internal Service Fees	0	0	167	0.0%	-167	0	0	3	139	0.0%	-139	-28
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,000	18,500	14,428	78.0%	4,072	39,300	19,650	3,090	9,525	48.5%	10,125	-4,903
TOTAL EXPENSES	3,208,500	1,604,250	796,332	49.6%	807,918	4,269,600	2,134,800	65,146	597,915	28.0%	1,536,885	-198,417
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	1,534,150	694,500	45.3%	-839,650	3,847,100	1,923,550	22,668	391,580	20.4%	-1,531,970	-302,920
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	35,000	70,230	0.0%	35,230	352,300	176,150	12,118	56,053	0.0%	-120,097	-14,177
Subtotal Other Governments & Agencies	3,138,300	1,569,150	764,730	48.7%	-804,420	4,199,400	2,099,700	34,786	447,632	21.3%	-1,652,068	-317,098
Other Program Revenue	0	0	-491	0.0%	-491	0	0	-16	-261	0.0%	-261	230
TOTAL PROGRAM REVENUE	3,138,300	1,569,150	764,239	48.7%	-804,911	4,199,400	2,099,700	34,770	447,372	21.3%	-1,652,328	-316,867
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	35,100	86,276	245.8%	51,176	70,200	35,100	0	70,176	199.9%	35,076	-16,100
TOTAL REVENUE AND TRANSFERS	3,208,500	1,604,250	850,515	53.0%	-753,735	4,269,600	2,134,800	34,770	517,548	24.2%	-1,617,252	-332,967

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	2,600	0	0.0%	2,600	5,200	2,600	0	0	0.0%	2,600	0
TOTAL EXPENSES	5,200	2,600	0	0.0%	2,600	5,200	2,600	0	0	0.0%	2,600	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	2,600	17	0.7%	-2,583	5,200	2,600	1	6	0.2%	-2,594	-11
TOTAL PROGRAM REVENUE	5,200	2,600	17	0.7%	-2,583	5,200	2,600	1	6	0.2%	-2,594	-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	5,200	2,600	17	0.7%	-2,583	5,200	2,600	1	6	0.2%	-2,594	-11

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,483,500	741,750	343,121	46.3%	398,629	2,345,800	1,172,900	168,422	998,156	85.1%	174,744	655,035
Overtime	878,200	439,100	322,987	73.6%	116,113	795,100	397,550	21,992	220,545	55.5%	177,005	-102,442
All Other Salary Codes	0	0	18,300	0.0%	-18,300	0	0	17,568	95,284	0.0%	-95,284	76,984
Total Salaries	2,361,700	1,180,850	684,408	58.0%	496,442	3,140,900	1,570,450	207,983	1,313,986	83.7%	256,464	629,578
Fringes	798,100	399,050	182,227	45.7%	216,823	1,327,500	663,750	84,623	512,069	77.1%	151,681	329,842
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	344,000	172,000	2,305	1.3%	169,695	80,300	40,150	0	34,900	86.9%	5,250	32,595
Travel, Tuition & Dues	233,400	116,700	27,441	23.5%	89,259	326,600	163,300	12,139	88,096	53.9%	75,204	60,655
Communications	70,700	35,350	5,992	16.9%	29,358	27,100	13,550	1,199	23,518	173.6%	-9,968	17,526
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	22,150	0	0	0.0%	22,150	0
Transfers to Other Funds & Units	353,700	176,850	0	0.0%	176,850	5,400	2,700	0	13,727	508.4%	-11,027	13,727
All Other Expenses	3,867,100	1,933,550	245,739	12.7%	1,687,811	3,366,100	1,683,050	-52,424	598,265	35.5%	1,084,785	352,526
TOTAL EXPENSES	8,028,700	4,014,350	1,148,110	28.6%	2,866,240	8,318,200	4,159,100	253,520	2,584,560	62.1%	1,574,540	1,436,450
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	3,203,850	4,062,250	126.8%	858,400	6,815,500	3,407,750	0	755,214	22.2%	-2,652,536	-3,307,036
Fed Through State Pass-Through	114,800	57,400	20,384	35.5%	-37,016	135,000	67,500	11,583	72,399	107.3%	4,899	52,015
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	590,400	234,906	39.8%	-355,494	1,180,800	590,400	72,464	226,431	38.4%	-363,969	-8,475
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,703,300	3,851,650	4,317,540	112.1%	465,890	8,131,300	4,065,650	84,047	1,054,044	25.9%	-3,011,606	-3,263,496
Other Program Revenue	6,200	3,100	1,150	37.1%	-1,950	28,500	14,250	71	2,500	17.5%	-11,750	1,350
TOTAL PROGRAM REVENUE	7,709,500	3,854,750	4,318,691	112.0%	463,941	8,159,800	4,079,900	84,118	1,056,544	25.9%	-3,023,356	-3,262,147
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	38,700	19,350	7,500	38.8%	-11,850	158,400	79,200	15,832	48,448	61.2%	-30,752	40,948
TOTAL REVENUE AND TRANSFERS	7,748,200	3,874,100	4,326,190	111.7%	452,090	8,318,200	4,159,100	99,951	1,104,993	26.6%	-3,054,107	-3,221,197

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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	400,950	336,194	83.8%	64,756	756,900	378,450	38,320	272,754	72.1%	105,696	-63,440
Overtime	15,000	7,500	64	0.9%	7,436	1,000	500	0	585	117.0%	-85	521
All Other Salary Codes	33,500	16,750	68,858	411.1%	-52,108	68,500	34,250	14,715	69,539	203.0%	-35,289	681
Total Salaries	850,400	425,200	405,116	95.3%	20,084	826,400	413,200	53,035	342,879	83.0%	70,322	-62,237
Fringes	374,000	187,000	162,543	86.9%	24,457	392,100	196,050	23,707	151,607	77.3%	44,444	-10,936
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	509,800	254,900	199,844	78.4%	55,057	509,800	254,900	26,780	163,323	64.1%	91,578	-36,521
Travel, Tuition & Dues	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Communications	28,000	14,000	5,738	41.0%	8,262	28,200	14,100	636	6,428	45.6%	7,672	690
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	34,700	17,350	12,146	70.0%	5,204	38,900	19,450	1,830	13,119	67.5%	6,331	973
Transfers to Other Funds & Units	204,500	102,250	102,252	100.0%	-2	268,000	134,000	22,333	133,998	100.0%	2	31,746
All Other Expenses	300,400	150,200	110,247	73.4%	39,953	238,400	119,200	11,916	75,498	63.3%	43,702	-34,749
TOTAL EXPENSES	2,302,900	1,151,450	997,885	86.7%	153,565	2,302,900	1,151,450	140,237	886,851	77.0%	264,599	-111,034
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	746,200	526,256	70.5%	-219,944	1,492,400	746,200	74,982	460,061	61.7%	-286,139	-66,195
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	500	250	10	4.2%	-240	500	250	0	299	119.6%	49	289
TOTAL PROGRAM REVENUE	1,492,900	746,450	526,267	70.5%	-220,183	1,492,900	746,450	74,982	460,360	61.7%	-286,090	-65,907
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	405,000	185,236	45.7%	-219,764	810,000	405,000	25,401	178,310	44.0%	-226,690	-6,926
TOTAL NON-PROGRAM REVENUE	810,000	405,000	185,236	45.7%	-219,764	810,000	405,000	25,401	178,310	44.0%	-226,690	-6,926
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,302,900	1,151,450	711,503	61.8%	-439,947	2,302,900	1,151,450	100,383	638,669	55.5%	-512,781	-72,834

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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	96,350	62,734	65.1%	33,616	181,100	90,550	9,924	61,341	67.7%	29,209	-1,393
Overtime	1,489,700	744,850	729,688	98.0%	15,162	1,350,300	675,150	49,825	371,164	55.0%	303,986	-358,524
All Other Salary Codes	100	50	20,916	41831.6%	-20,866	500	250	4,695	23,166	9266.3%	-22,916	2,250
Total Salaries	1,682,500	841,250	813,337	96.7%	27,913	1,531,900	765,950	64,444	455,672	59.5%	310,278	-357,665
Fringes	157,000	78,500	102,269	130.3%	-23,769	194,300	97,150	10,653	66,476	68.4%	30,674	-35,793
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	1,500	0	0	0.0%	1,500	0
Communications	3,300	1,650	1,043	63.2%	607	3,000	1,500	181	1,087	72.5%	413	44
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,800	2,400	2,400	100.0%	0	7,500	3,750	625	3,750	100.0%	0	1,350
Transfers to Other Funds & Units	163,000	81,500	96,929	118.9%	-15,429	218,900	109,450	49,028	69,984	63.9%	39,466	-26,945
All Other Expenses	143,100	71,550	107,721	150.6%	-36,171	195,100	97,550	77,511	95,415	97.8%	2,135	-12,306
TOTAL EXPENSES	2,153,700	1,076,850	1,123,700	104.4%	-46,850	2,153,700	1,076,850	202,442	692,384	64.3%	384,466	-431,316
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,083,200	1,041,600	1,489,126	143.0%	447,526	2,153,700	1,076,850	102,273	769,173	71.4%	-307,677	-719,953
Other Governments & Agencies					0				0		0	
Federal Direct	70,000	35,000	0	0.0%	-35,000	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	35,000	0	0.0%	-35,000	0	0	0	0	0.0%	0	0
Other Program Revenue	500	250	-419	-167.6%	-669	0	0	35	261	0.0%	261	680
TOTAL PROGRAM REVENUE	2,153,700	1,076,850	1,488,707	138.2%	411,857	2,153,700	1,076,850	102,308	769,434	71.5%	-307,416	-719,273
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,153,700	1,076,850	1,488,707	138.2%	411,857	2,153,700	1,076,850	102,308	769,434	71.5%	-307,416	-719,273

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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	136,300	76,671	56.3%	59,629	270,600	135,300	9,082	77,128	57.0%	58,172	457
Overtime	165,300	82,650	120,276	145.5%	-37,626	668,600	334,300	8,229	69,081	20.7%	265,219	-51,195
All Other Salary Codes	0	0	9,635	0.0%	-9,635	0	0	4,853	9,615	0.0%	-9,615	-20
Total Salaries	437,900	218,950	206,582	94.4%	12,368	939,200	469,600	22,163	155,824	33.2%	313,776	-50,758
Fringes	57,300	28,650	62,585	218.4%	-33,935	96,400	48,200	6,659	49,685	103.1%	-1,485	-12,900
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,759,000	1,379,500	706,089	51.2%	673,411	2,639,000	1,319,500	98,731	741,358	56.2%	578,142	35,269
Travel, Tuition & Dues	165,100	82,550	25,323	30.7%	57,227	116,600	58,300	7,880	52,023	89.2%	6,277	26,700
Communications	105,200	52,600	12,623	24.0%	39,977	76,700	38,350	993	14,683	38.3%	23,667	2,060
Repairs & Maintenance Services	6,600	3,300	2,849	86.3%	451	6,600	3,300	0	3,582	108.5%	-282	733
Internal Service Fees	528,000	264,000	245,040	92.8%	18,960	20,600	10,300	2,585	24,237	235.3%	-13,937	-220,803
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	707,850	151,030	21.3%	556,820	1,865,100	932,550	21,212	211,933	22.7%	720,617	60,903
TOTAL EXPENSES	5,474,800	2,737,400	1,419,309	51.8%	1,318,092	5,760,200	2,880,100	160,224	1,253,324	43.5%	1,626,776	-165,985
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	905,000	452,500	54,944	12.1%	-397,556	1,305,000	652,500	1,167	76,703	11.8%	-575,797	21,759
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	452,500	54,944	12.1%	-397,556	1,305,000	652,500	1,167	76,703	11.8%	-575,797	21,759
Other Program Revenue	272,300	136,150	12,569	9.2%	-123,581	272,300	136,150	496	3,350	2.5%	-132,800	-9,219
TOTAL PROGRAM REVENUE	1,177,300	588,650	67,513	11.5%	-521,137	1,577,300	788,650	1,663	80,053	10.2%	-708,597	12,540
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	32,800	6,800	20.7%	-26,000	0	0	0	0	0.0%	0	-6,800
Fines, Forfeits & Penalties	4,231,900	2,115,950	470,705	22.2%	-1,645,245	4,149,900	2,074,950	108,042	663,821	32.0%	-1,411,129	193,116
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,297,500	2,148,750	477,505	22.2%	-1,671,245	4,149,900	2,074,950	108,042	663,821	32.0%	-1,411,129	186,316
Transfers From Other Funds & Units	0	0	51,679	0.0%	51,679	33,000	16,500	0	0	0.0%	-16,500	-51,679
TOTAL REVENUE AND TRANSFERS	5,474,800	2,737,400	596,697	21.8%	-2,140,703	5,760,200	2,880,100	109,705	743,874	25.8%	-2,136,226	147,177

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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	41,550	44,435	106.9%	-2,885	106,200	53,100	5,865	31,009	58.4%	22,091	-13,426
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	83,100	41,550	44,435	106.9%	-2,885	106,200	53,100	5,865	31,009	58.4%	22,091	-13,426
Fringes	6,100	3,050	2,594	85.1%	456	58,100	29,050	4,842	28,614	98.5%	436	26,020
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	11,084	0.0%	-11,084	500	250	0	0	0.0%	250	-11,084
TOTAL EXPENSES	89,200	44,600	58,113	130.3%	-13,513	164,800	82,400	10,707	59,622	72.4%	22,778	1,509
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	36,700	67,892	185.0%	31,192	92,900	46,450	3,031	26,762	57.6%	-19,688	-41,130
Fed Through State Pass-Through	15,800	7,900	11,015	139.4%	3,115	16,900	8,450	1,858	15,769	186.6%	7,319	4,754
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	44,600	78,907	176.9%	34,307	109,800	54,900	4,889	42,531	77.5%	-12,369	-36,376
Other Program Revenue	0	0	-314	0.0%	-314	500	250	-20	-121	-48.4%	-371	193
TOTAL PROGRAM REVENUE	89,200	44,600	78,593	176.2%	33,993	110,300	55,150	4,869	42,410	76.9%	-12,740	-36,183
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	288	0.0%	288	54,500	27,250	4,835	30,004	110.1%	2,754	29,716
TOTAL REVENUE AND TRANSFERS	89,200	44,600	78,881	176.9%	34,281	164,800	82,400	9,704	72,414	87.9%	-9,986	-6,467

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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	146,050	140,180	96.0%	5,870	287,100	143,550	20,246	138,850	96.7%	4,700	-1,330
Overtime	15,900	7,950	5,460	68.7%	2,490	49,900	24,950	667	5,450	21.8%	19,500	-10
All Other Salary Codes	67,000	33,500	27,184	81.1%	6,316	62,000	31,000	10,843	38,208	123.3%	-7,208	11,024
Total Salaries	375,000	187,500	172,825	92.2%	14,675	399,000	199,500	31,757	182,507	91.5%	16,993	9,682
Fringes	130,900	65,450	60,917	93.1%	4,533	146,200	73,100	12,914	72,575	99.3%	525	11,658
Other Expenses:												
Utilities	4,200	2,100	244	11.6%	1,856	4,200	2,100	64	290	13.8%	1,810	46
Professional & Purchased Services	200	100	607	607.2%	-507	200	100	210	525	524.8%	-425	-82
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	30,000	49,690	165.6%	-19,690	60,000	30,000	7,770	44,900	149.7%	-14,900	-4,790
All Other Expenses	65,100	32,550	23,561	72.4%	8,989	65,300	32,650	5,850	34,446	105.5%	-1,796	10,885
TOTAL EXPENSES	635,400	317,700	307,845	96.9%	9,855	674,900	337,450	58,564	335,243	99.3%	2,207	27,398
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	317,700	413,320	130.1%	95,620	674,900	337,450	58,054	335,482	99.4%	-1,968	-77,838
Subtotal Other Governments & Agencies	635,400	317,700	413,320	130.1%	95,620	674,900	337,450	58,054	335,482	99.4%	-1,968	-77,838
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	635,400	317,700	413,320	130.1%	95,620	674,900	337,450	58,054	335,482	99.4%	-1,968	-77,838
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	317,700	413,320	130.1%	95,620	674,900	337,450	58,054	335,482	99.4%	-1,968	-77,838

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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	85,300	42,650	21,194	49.7%	21,456	116,300	58,150	9,536	53,377	91.8%	4,773	32,183
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,053	0.0%	-2,053	13,000	6,500	452	5,002	76.9%	1,498	2,949
Total Salaries	85,300	42,650	23,247	54.5%	19,403	129,300	64,650	9,989	58,379	90.3%	6,271	35,132
Fringes	1,300	650	2,716	417.9%	-2,066	25,400	12,700	1,808	13,182	103.8%	-482	10,466
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	422	0.0%	-422	6,500	3,250	0	1,132	34.8%	2,118	710
Communications	0	0	0	0.0%	0	6,000	3,000	0	14	0.5%	2,986	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	150	2,392	1594.6%	-2,242	1,200	600	0	34	5.7%	566	-2,358
TOTAL EXPENSES	86,900	43,450	28,777	66.2%	14,673	168,400	84,200	11,796	73,010	86.7%	11,190	44,233
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	51,500	25,750	29,337	113.9%	3,587	106,400	53,200	6,908	46,804	88.0%	-6,396	17,467
Fed Through State Pass-Through	35,400	17,700	18,581	105.0%	881	62,000	31,000	4,683	18,021	58.1%	-12,979	-560
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	86,900	43,450	47,918	110.3%	4,468	168,400	84,200	11,591	64,825	77.0%	-19,375	16,907
Other Program Revenue	0	0	7	0.0%	7	0	0	1	7	0.0%	7	0
TOTAL PROGRAM REVENUE	86,900	43,450	47,925	110.3%	4,475	168,400	84,200	11,592	64,833	77.0%	-19,367	16,908
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	86,900	43,450	47,925	110.3%	4,475	168,400	84,200	11,592	64,833	77.0%	-19,367	16,908

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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	5,256	0.0%	-5,256	0	0	0	0	0.0%	0	-5,256
Repairs & Maintenance Services	0	0	0	0.0%	0	7,413,200	3,706,600	1,226,220	2,282,714	61.6%	1,423,886	2,282,714
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	5,256	0.0%	-5,256	7,413,200	3,706,600	1,226,220	2,282,714	61.6%	1,423,886	2,277,458
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	3,706,600	0	33,484	0.9%	-3,673,116	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	3,706,600	0	33,484	0.9%	-3,673,116	33,484
Other Program Revenue	0	0	50,925	0.0%	50,925	0	0	31	195	0.0%	195	-50,730
TOTAL PROGRAM REVENUE	0	0	50,925	0.0%	50,925	7,413,200	3,706,600	31	33,678	0.9%	-3,672,922	-17,247
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	50,925	0.0%	50,925	7,413,200	3,706,600	31	33,678	0.9%	-3,672,922	-17,247

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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	340,000	153,106	45.0%	186,894	680,000	340,000	42,969	202,587	59.6%	137,413	49,481
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	340,000	153,106	45.0%	186,894	680,000	340,000	42,969	202,587	59.6%	137,413	49,481
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	340,000	36,038	10.6%	-303,962	680,000	340,000	0	97,820	28.8%	-242,180	61,782
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	340,000	36,038	10.6%	-303,962	680,000	340,000	0	97,820	28.8%	-242,180	61,782
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	340,000	36,038	10.6%	-303,962	680,000	340,000	0	97,820	28.8%	-242,180	61,782
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	340,000	36,038	10.6%	-303,962	680,000	340,000	0	97,820	28.8%	-242,180	61,782

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	1,603,050	1,321,507	82.4%	281,543	3,204,600	1,602,300	192,486	1,235,840	77.1%	366,460	-85,667
Overtime	263,000	131,500	54,750	41.6%	76,750	263,000	131,500	4,251	54,182	41.2%	77,318	-568
All Other Salary Codes	31,500	15,750	299,064	1898.8%	-283,314	127,800	63,900	84,180	350,084	547.9%	-286,184	51,020
Total Salaries	3,500,600	1,750,300	1,675,321	95.7%	74,979	3,595,400	1,797,700	280,917	1,640,106	91.2%	157,594	-35,215
Fringes	1,288,500	644,250	634,591	98.5%	9,659	1,415,800	707,900	89,571	684,429	96.7%	23,471	49,838
Other Expenses:												
Utilities	54,000	27,000	26,703	98.9%	297	56,000	28,000	3,484	35,570	127.0%	-7,570	8,867
Professional & Purchased Services	12,363,400	6,181,700	5,115,634	82.8%	1,066,066	12,971,200	6,485,600	1,011,011	5,306,179	81.8%	1,179,421	190,545
Travel, Tuition & Dues	4,500	2,250	-610	-27.1%	2,860	4,500	2,250	551	4,610	204.9%	-2,360	5,220
Communications	129,100	64,550	31,105	48.2%	33,445	140,400	70,200	8,971	70,351	100.2%	-151	39,246
Repairs & Maintenance Services	466,500	233,250	210,292	90.2%	22,958	588,500	294,250	55,358	243,393	82.7%	50,857	33,101
Internal Service Fees	859,400	429,700	429,327	99.9%	373	852,200	426,100	70,183	421,100	98.8%	5,000	-8,227
Transfers to Other Funds & Units	638,000	319,000	318,400	99.8%	600	636,800	318,400	0	318,400	100.0%	0	0
All Other Expenses	1,526,000	763,000	788,335	103.3%	-25,335	1,622,400	811,200	122,052	754,314	93.0%	56,886	-34,021
TOTAL EXPENSES	20,830,000	10,415,000	9,229,099	88.6%	1,185,901	21,883,200	10,941,600	1,642,098	9,478,452	86.6%	1,463,148	249,353
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,349,000	1,674,500	1,141,374	68.2%	-533,126	2,979,200	1,489,600	319,541	1,323,186	88.8%	-166,414	181,812
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	29,200	14,600	49,289	337.6%	34,689	20,000	10,000	4,167	82,873	828.7%	72,873	33,584
TOTAL PROGRAM REVENUE	3,378,200	1,689,100	1,190,663	70.5%	-498,437	2,999,200	1,499,600	323,709	1,406,059	93.8%	-93,541	215,396
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	6,823,500	6,823,500	100.0%	0	18,775,700	9,387,850	0	9,330,950	99.4%	-56,900	2,507,450
TOTAL REVENUE AND TRANSFERS	17,025,200	8,512,600	8,014,163	94.1%	-498,437	21,774,900	10,887,450	323,709	10,737,009	98.6%	-150,441	2,722,846

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	1,059,000	156,649	802,707	75.8%	256,293	802,707
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	121,200	0	0	0.0%	121,200	0
Repairs & Maintenance Services	0	0	74,626	0.0%	-74,626	120,600	60,300	750	67,855	112.5%	-7,555	-6,771
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	80,600	40,300	106,256	263.7%	-65,956	1,303,500	651,750	120,885	601,033	92.2%	50,717	494,777
All Other Expenses	73,400	36,700	10,977	29.9%	25,723	398,400	199,200	0	12,825	6.4%	186,375	1,848
TOTAL EXPENSES	154,000	77,000	191,860	249.2%	-114,860	4,182,900	2,091,450	278,284	1,484,420	71.0%	607,030	1,292,560
PROGRAM REVENUE:												
Charges, Commissions & Fees	154,000	77,000	214,596	278.7%	137,596	3,629,300	1,814,650	320,872	1,423,788	78.5%	-390,862	1,209,192
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2,235	0.0%	2,235	0	0	133	789	0.0%	789	-1,446
TOTAL PROGRAM REVENUE	154,000	77,000	216,831	281.6%	139,831	3,629,300	1,814,650	321,005	1,424,577	78.5%	-390,073	1,207,746
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	77,000	216,831	281.6%	139,831	3,629,300	1,814,650	321,005	1,424,577	78.5%	-390,073	1,207,746

Metro Government of Nashville
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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	1,000	209	277	27.7%	723	277
Travel, Tuition & Dues	0	0	0	0.0%	0	10,000	5,000	3,710	3,710	74.2%	1,290	3,710
Communications	0	0	0	0.0%	0	500	250	673	673	269.2%	-423	673
Repairs & Maintenance Services	10,000	5,000	3,922	78.4%	1,078	25,000	12,500	408	3,972	31.8%	8,528	50
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	110,000	40,530	36.8%	69,470	137,500	68,750	698	47,888	69.7%	20,862	7,358
TOTAL EXPENSES	230,000	115,000	44,451	38.7%	70,549	175,000	87,500	5,699	56,520	64.6%	30,980	12,069
PROGRAM REVENUE:												
Charges, Commissions & Fees	230,000	115,000	0	0.0%	-115,000	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	875	0.0%	875	0	0	36	236	0.0%	236	-639
TOTAL PROGRAM REVENUE	230,000	115,000	875	0.8%	-114,125	0	0	36	236	0.0%	236	-639
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	230,000	115,000	875	0.8%	-114,125	0	0	36	236	0.0%	236	-639

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	23,038	0.0%	-23,038	0	0	3,840	24,958	0.0%	-24,958	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	23,038	0.0%	-23,038	0	0	3,840	24,444	0.0%	-24,444	1,406
Fringes	0	0	7,464	0.0%	-7,464	0	0	1,113	8,101	0.0%	-8,101	637
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	8,007,850	7,650,109	95.5%	357,741	16,015,700	8,007,850	1,424,199	7,203,458	90.0%	804,392	-446,651
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	53,588	0.0%	-53,588	0	0	75,851	75,851	0.0%	-75,851	22,263
TOTAL EXPENSES	16,015,700	8,007,850	7,734,199	96.6%	273,651	16,015,700	8,007,850	1,505,003	7,311,855	91.3%	695,995	-422,344
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	7,923,050	6,604,263	83.4%	-1,318,787	15,846,100	7,923,050	2,284,259	5,191,733	65.5%	-2,731,317	-1,412,530
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	7,923,050	6,604,263	83.4%	-1,318,787	15,846,100	7,923,050	2,284,259	5,191,733	65.5%	-2,731,317	-1,412,530
Other Program Revenue	169,600	84,800	114,526	135.1%	29,726	169,600	84,800	27,867	109,302	128.9%	24,502	-5,224
TOTAL PROGRAM REVENUE	16,015,700	8,007,850	6,718,789	83.9%	-1,289,061	16,015,700	8,007,850	2,312,126	5,301,035	66.2%	-2,706,815	-1,417,754
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	8,007,850	6,718,789	83.9%	-1,289,061	16,015,700	8,007,850	2,312,126	5,301,035	66.2%	-2,706,815	-1,417,754

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	139,376	0.0%	-139,376	0	0	17,834	124,295	0.0%	-124,295	-15,081
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	13,988	0.0%	-13,988	0	0	5,080	19,249	0.0%	-19,249	5,261
Total Salaries	0	0	153,364	0.0%	-153,364	0	0	22,913	143,544	0.0%	-143,544	-9,820
Fringes	0	0	40,444	0.0%	-40,444	0	0	6,794	50,454	0.0%	-50,454	10,010
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	146,800	73,400	10,004	13.6%	63,397	329,500	164,750	0	0	0.0%	164,750	-10,004
Travel, Tuition & Dues	0	0	1,268	0.0%	-1,268	0	0	0	150	0.0%	-150	-1,118
Communications	0	0	8,561	0.0%	-8,561	0	0	0	10,538	0.0%	-10,538	1,977
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	120,000	0	0.0%	120,000	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	18,050	0.0%	-18,050	0	0	48,577	75,750	0.0%	-75,750	57,700
TOTAL EXPENSES	386,800	193,400	231,690	119.8%	-38,290	329,500	164,750	78,284	280,436	170.2%	-115,686	48,746
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	73,400	440,555	600.2%	367,155	89,500	44,750	246,890	246,890	551.7%	202,140	-193,665
Fed Through State Pass-Through	240,000	120,000	73,834	61.5%	-46,166	240,000	120,000	38,449	37,266	31.1%	-82,734	-36,568
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	7,853	7,853	0.0%	7,853	7,853
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	386,800	193,400	514,389	266.0%	320,989	329,500	164,750	293,193	292,009	177.2%	127,259	-222,380
Other Program Revenue	0	0	5,087	0.0%	5,087	0	0	48	276	0.0%	276	-4,811
TOTAL PROGRAM REVENUE	386,800	193,400	519,476	268.6%	326,076	329,500	164,750	293,240	292,285	177.4%	127,535	-227,191
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	386,800	193,400	519,476	268.6%	326,076	329,500	164,750	293,240	292,285	177.4%	127,535	-227,191

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	3,250	0	0.0%	3,250	3,300	1,650	0	11,845	717.9%	-10,195	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	0	2,227	0.0%	-2,227	2,227
Total Salaries	6,500	3,250	0	0.0%	3,250	3,300	1,650	0	14,072	852.8%	-12,422	14,072
Fringes	2,600	1,300	0	0.0%	1,300	1,200	600	0	5,205	867.5%	-4,605	5,205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,800	52,900	0	0.0%	52,900	52,800	26,400	0	78,523	297.4%	-52,123	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	17,300	0	0.0%	17,300	17,400	8,700	0	0	0.0%	8,700	0
All Other Expenses	6,000	3,000	0	0.0%	3,000	3,000	1,500	0	0	0.0%	1,500	0
TOTAL EXPENSES	155,500	77,750	0	0.0%	77,750	77,700	38,850	0	97,800	251.7%	-58,950	97,800
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	77,750	0	0.0%	-77,750	77,700	38,850	50,973	100,739	259.3%	61,889	100,739
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	155,500	77,750	0	0.0%	-77,750	77,700	38,850	50,973	100,739	259.3%	61,889	100,739
Other Program Revenue	0	0	0	0.0%	0	0	0	0	-43	0.0%	-43	-43
TOTAL PROGRAM REVENUE	155,500	77,750	0	0.0%	-77,750	77,700	38,850	50,974	100,696	259.2%	61,846	100,696
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	77,750	0	0.0%	-77,750	77,700	38,850	50,974	100,696	259.2%	61,846	100,696

Metro Government of Nashville
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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	60,850	55,874	91.8%	4,976	121,700	60,850	7,905	51,717	85.0%	9,133	-4,157
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	2,850	4,173	146.4%	-1,323	8,600	4,300	1,922	9,803	228.0%	-5,503	5,630
Total Salaries	127,400	63,700	60,046	94.3%	3,654	130,300	65,150	9,827	61,521	94.4%	3,629	1,475
Fringes	35,100	17,550	19,634	111.9%	-2,084	45,000	22,500	2,925	21,721	96.5%	779	2,087
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	265	265	0.0%	-265	265
Travel, Tuition & Dues	1,900	950	230	24.2%	720	1,300	650	-30	80	12.3%	570	-150
Communications	7,700	3,850	1,532	39.8%	2,318	5,700	2,850	324	1,601	56.2%	1,249	69
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	1,380	100.0%	-1,380	1,380
Internal Service Fees	17,200	8,600	8,944	104.0%	-344	20,100	10,050	1,601	9,712	96.6%	338	768
Transfers to Other Funds & Units	20,000	10,000	0	0.0%	10,000	0	0	0	0	0.0%	0	0
All Other Expenses	267,600	133,800	148,366	110.9%	-14,566	292,600	146,300	10	135,920	92.9%	10,380	-12,446
TOTAL EXPENSES	476,900	238,450	238,752	100.1%	-302	495,000	247,500	14,922	232,200	93.8%	15,300	-6,552
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	78	100.0%	78	0	0	-35	-63	100.0%	-63	-141
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	476,900	238,450	238,450	100.0%	0	495,000	247,500	0	0	0.0%	-247,500	-238,450
Subtotal Other Governments & Agencies	476,900	238,450	238,450	100.0%	0	495,000	247,500	0	0	0.0%	-247,500	-238,450
Other Program Revenue	0	0	5,461	0.0%	5,461	0	0	0	0	0.0%	0	-5,461
TOTAL PROGRAM REVENUE	476,900	238,450	243,989	102.3%	5,539	495,000	247,500	-35	-63	0.0%	-247,563	-244,052
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	238,450	243,989	102.3%	5,539	495,000	247,500	-35	-63	0.0%	-247,563	-244,052

Metro Government of Nashville
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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	540,750	621,311	114.9%	-80,561	493,700	246,850	70,979	443,776	179.8%	-196,926	-177,535
Overtime	125,500	62,750	107,443	171.2%	-44,693	56,300	28,150	6,612	43,251	153.6%	-15,101	-64,192
All Other Salary Codes	5,300	2,650	3,719	140.3%	-1,069	24,500	12,250	6,055	14,483	118.2%	-2,233	10,764
Total Salaries	1,212,300	606,150	732,472	120.8%	-126,322	574,500	287,250	83,645	501,510	174.6%	-214,260	-230,962
Fringes	312,400	156,200	174,333	111.6%	-18,133	200,600	100,300	22,304	168,323	167.8%	-68,023	-6,010
Other Expenses:												
Utilities	553,700	276,850	266,679	96.3%	10,171	270,200	135,100	9,833	252,057	186.6%	-116,957	-14,622
Professional & Purchased Services	691,900	345,950	546,541	158.0%	-200,591	395,500	197,750	3,060	92,045	46.5%	105,705	-454,496
Travel, Tuition & Dues	2,400	1,200	2,320	193.3%	-1,120	100	50	0	0	0.0%	50	-2,320
Communications	355,600	177,800	276,884	155.7%	-99,084	60,000	30,000	9,740	59,193	197.3%	-29,193	-217,691
Repairs & Maintenance Services	89,800	44,900	68,284	152.1%	-23,384	34,000	17,000	2,627	42,602	250.6%	-25,602	-25,682
Internal Service Fees	48,700	24,350	21,616	88.8%	2,734	700	350	7	-14,429	-4122.5%	14,779	-36,045
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	561,150	739,422	131.8%	-178,272	385,100	192,550	63,755	392,536	203.9%	-199,986	-346,886
TOTAL EXPENSES	4,389,100	2,194,550	2,828,553	128.9%	-634,003	1,920,700	960,350	194,971	1,493,838	155.6%	-533,488	-1,334,715
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,679,300	1,839,650	2,344,202	127.4%	504,552	1,029,000	514,500	109,321	1,077,262	209.4%	562,762	-1,266,940
Other Governments & 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	100	50	3	6.4%	-47	0	0	1	6	0.0%	6	3
TOTAL PROGRAM REVENUE	3,679,400	1,839,700	2,344,205	127.4%	504,505	1,029,000	514,500	109,322	1,077,268	209.4%	562,768	-1,266,937
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,679,400	1,839,700	2,344,205	127.4%	504,505	1,029,000	514,500	109,322	1,077,268	209.4%	562,768	-1,266,937

Metro Government of Nashville
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State Trial Courts
 Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	162,600	81,300	0	0.0%	81,300	195,600	97,800	0	220,200	225.2%	-122,400	220,200
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,600	3,800	0	0.0%	3,800	16,900	8,450	0	18,130	214.6%	-9,680	18,130
Total Salaries	170,200	85,100	0	0.0%	85,100	212,500	106,250	0	238,330	224.3%	-132,080	238,330
Fringes	51,800	25,900	0	0.0%	25,900	51,800	25,900	0	89,870	347.0%	-63,970	89,870
Other Expenses:												
Utilities	300	150	0	0.0%	150	300	150	0	0	0.0%	150	0
Professional & Purchased Services	10,200	5,100	0	0.0%	5,100	127,700	63,850	0	17,502	27.4%	46,348	17,502
Travel, Tuition & Dues	6,500	3,250	0	0.0%	3,250	2,500	1,250	0	2,635	210.8%	-1,385	2,635
Communications	20,500	10,250	0	0.0%	10,250	10,300	5,150	0	5,203	101.0%	-53	5,203
Repairs & Maintenance Services	3,000	1,500	0	0.0%	1,500	2,000	1,000	0	2,100	210.0%	-1,100	2,100
Internal Service Fees	1,000	500	0	0.0%	500	100	50	0	0	0.0%	50	0
Transfers to Other Funds & Units	50,000	25,000	0	0.0%	25,000	17,000	8,500	0	0	0.0%	8,500	0
All Other Expenses	161,500	80,750	0	0.0%	80,750	52,600	26,300	0	86,908	330.4%	-60,608	86,908
TOTAL EXPENSES	475,000	237,500	0	0.0%	237,500	476,800	238,400	0	442,549	185.6%	-204,149	442,549
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	475,000	237,500	168,271	70.9%	-69,229	467,500	233,750	105,582	519,607	222.3%	285,857	351,336
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	475,000	237,500	168,271	70.9%	-69,229	467,500	233,750	105,582	519,607	222.3%	285,857	351,336
Transfers From Other Funds & Units	0	0	-37,000	0.0%	-37,000	9,300	4,650	0	0	0.0%	-4,650	37,000
TOTAL REVENUE AND TRANSFERS	475,000	237,500	131,271	55.3%	-106,229	476,800	238,400	105,582	519,607	218.0%	281,207	388,336

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	730,350	714,464	97.8%	15,886	1,198,800	599,400	104,921	570,017	95.1%	29,383	-144,447
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	447,700	223,850	6,633	3.0%	217,217	29,400	14,700	11,718	22,072	150.1%	-7,372	15,439
Total Salaries	1,908,400	954,200	721,098	75.6%	233,102	1,228,200	614,100	116,640	592,089	96.4%	22,011	-129,009
Fringes	479,700	239,850	282,833	117.9%	-42,983	552,500	276,250	37,168	246,901	89.4%	29,349	-35,932
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	60,500	62,155	102.7%	-1,655	148,000	74,000	18,106	68,070	92.0%	5,930	5,915
Travel, Tuition & Dues	14,100	7,050	1,506	21.4%	5,544	15,800	7,900	0	584	7.4%	7,316	-922
Communications	16,500	8,250	10,092	122.3%	-1,842	26,600	13,300	1,563	9,954	74.8%	3,346	-138
Repairs & Maintenance Services	0	0	53	0.0%	-53	0	0	0	0	0.0%	0	-53
Internal Service Fees	900	450	419	93.2%	31	900	450	83	451	100.3%	-1	32
Transfers to Other Funds & Units	500	250	31,132	12452.6%	-30,882	0	0	0	-3,229	0.0%	3,229	-34,361
All Other Expenses	247,300	123,650	117,139	94.7%	6,511	89,100	44,550	3,404	36,832	82.7%	7,718	-80,307
TOTAL EXPENSES	2,788,400	1,394,200	1,226,427	88.0%	167,773	2,061,100	1,030,550	176,963	951,652	92.3%	78,898	-274,775
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	645,000	322,500	0	0.0%	-322,500	99,900	49,950	0	-4,333	-8.7%	-54,283	-4,333
Fed Through State Pass-Through	2,059,100	1,029,550	802,279	77.9%	-227,271	1,859,100	929,550	511,001	657,058	70.7%	-272,492	-145,221
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	2,704,100	1,352,050	802,279	59.3%	-549,771	1,959,000	979,500	511,001	652,725	66.6%	-326,775	-149,554
Other Program Revenue	0	0	1	0.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	2,704,100	1,352,050	802,280	59.3%	-549,770	1,959,000	979,500	511,001	652,725	66.6%	-326,775	-149,555
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	42,150	27,287	64.7%	-14,863	56,700	28,350	3,319	22,003	77.6%	-6,347	-5,284
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	84,300	42,150	27,287	64.7%	-14,863	56,700	28,350	3,319	22,003	77.6%	-6,347	-5,284
Transfers From Other Funds & Units	0	0	0	0.0%	0	45,400	22,700	0	0	0.0%	-22,700	0
TOTAL REVENUE AND TRANSFERS	2,788,400	1,394,200	829,567	59.5%	-564,633	2,061,100	1,030,550	514,320	674,728	65.5%	-355,822	-154,839

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	13,184,750	10,442,949	79.2%	2,741,801	26,023,900	13,011,950	1,590,986	10,544,009	81.0%	2,467,941	101,060
Overtime	1,927,900	963,950	1,046,538	108.6%	-82,588	2,066,400	1,033,200	171,154	1,121,215	108.5%	-88,015	74,677
All Other Salary Codes	239,800	119,900	2,294,993	1914.1%	-2,175,093	1,324,400	662,200	767,615	3,000,778	453.2%	-2,338,578	705,785
Total Salaries	28,537,200	14,268,600	13,784,481	96.6%	484,119	29,414,700	14,707,350	2,529,754	14,666,003	99.7%	41,347	881,522
Fringes	10,270,200	5,135,100	4,838,644	94.2%	296,456	11,154,800	5,577,400	724,441	5,425,457	97.3%	151,943	586,813
Other Expenses:												
Utilities	18,636,900	9,318,450	9,154,859	98.2%	163,591	20,211,800	10,105,900	1,407,325	9,036,708	89.4%	1,069,192	-118,151
Professional & Purchased Services	7,295,300	3,647,650	2,648,660	72.6%	998,990	6,646,400	3,323,200	360,658	2,264,745	68.1%	1,058,455	-383,915
Travel, Tuition & Dues	313,500	156,750	151,848	96.9%	4,902	346,300	173,150	19,007	148,920	86.0%	24,230	-2,928
Communications	1,769,300	884,650	510,329	57.7%	374,321	1,724,000	862,000	127,076	776,833	90.1%	85,167	266,504
Repairs & Maintenance Services	6,261,000	3,130,500	1,928,789	61.6%	1,201,711	5,261,500	2,630,750	331,714	2,312,738	87.9%	318,012	383,949
Internal Service Fees	2,889,700	1,444,850	1,424,366	98.6%	20,484	3,160,100	1,580,050	242,414	1,415,558	89.6%	164,492	-8,808
Transfers to Other Funds & Units	169,100	84,550	93,350	110.4%	-8,800	186,700	93,350	0	93,350	100.0%	0	0
All Other Expenses	21,905,400	10,952,700	10,277,073	93.8%	675,627	22,100,900	11,050,450	1,361,936	10,983,671	99.4%	66,779	706,598
TOTAL EXPENSES	98,047,600	49,023,800	44,812,399	91.4%	4,211,401	100,207,200	50,103,600	7,104,324	47,123,982	94.1%	2,979,618	2,311,583
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	98,047,600	49,023,800	49,023,800	100.0%	0	100,207,200	50,103,600	0	50,112,246	100.0%	8,646	1,088,446
TOTAL REVENUE AND TRANSFERS	98,047,600	49,023,800	49,023,800	100.0%	0	100,207,200	50,103,600	0	50,112,246	100.0%	8,646	1,088,446

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	2,095,300	1,743,054	83.2%	352,246	4,387,300	2,193,650	271,954	1,805,541	82.3%	388,109	62,487
Overtime	117,000	58,500	46,740	79.9%	11,760	136,700	68,350	10,317	82,988	121.4%	-14,638	36,248
All Other Salary Codes	6,700	3,350	330,938	9878.8%	-327,588	122,800	61,400	90,079	394,933	643.2%	-333,533	63,995
Total Salaries	4,314,300	2,157,150	2,120,732	98.3%	36,418	4,646,800	2,323,400	372,349	2,283,462	98.3%	39,938	162,730
Fringes	1,594,500	797,250	767,361	96.3%	29,889	1,765,600	882,800	116,480	884,598	100.2%	-1,798	117,237
Other Expenses:												
Utilities	61,500	30,750	21,148	68.8%	9,602	63,000	31,500	4,429	24,822	78.8%	6,678	3,674
Professional & Purchased Services	1,268,500	634,250	635,594	100.2%	-1,344	1,369,900	684,950	81,872	608,020	88.8%	76,930	-27,574
Travel, Tuition & Dues	17,900	8,950	5,367	60.0%	3,583	20,100	10,050	352	2,961	29.5%	7,089	-2,406
Communications	284,200	142,100	35,667	25.1%	106,433	216,200	108,100	3,996	73,863	68.3%	34,237	38,196
Repairs & Maintenance Services	2,158,100	1,079,050	506,926	47.0%	572,124	3,433,200	1,716,600	193,951	556,720	32.4%	1,159,880	49,794
Internal Service Fees	635,600	317,800	307,334	96.7%	10,466	628,000	314,000	51,248	306,283	97.5%	7,717	-1,051
Transfers to Other Funds & Units	1,000,000	500,000	31,150	6.2%	468,850	212,300	106,150	0	31,150	29.3%	75,000	0
All Other Expenses	2,320,400	1,160,200	760,754	65.6%	399,446	1,474,900	737,450	66,511	846,176	114.7%	-108,726	85,422
TOTAL EXPENSES	13,655,000	6,827,500	5,192,034	76.0%	1,635,466	13,830,000	6,915,000	891,188	5,618,055	81.2%	1,296,945	426,021
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,827,700	7,413,850	5,476,298	73.9%	-1,937,552	13,680,000	6,840,000	731,506	7,148,196	104.5%	308,196	1,671,898
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	0.0%	509,225	0	0	0	598,872	0.0%	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	0.0%	509,225	0	0	0	598,872	0.0%	598,872	89,647
Other Program Revenue	0	0	15,495	0.0%	15,495	0	0	474	2,899	0.0%	2,899	-12,596
TOTAL PROGRAM REVENUE	14,827,700	7,413,850	6,001,018	80.9%	-1,412,832	13,680,000	6,840,000	731,981	7,749,967	113.3%	909,967	1,748,949
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	950	0.0%	950	0	0	0	0	0.0%	0	-950
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	950	0.0%	950	0	0	0	0	0.0%	0	-950
Transfers From Other Funds & Units	1,000,000	500,000	0	0.0%	-500,000	150,000	75,000	0	0	0.0%	-75,000	0
TOTAL REVENUE AND TRANSFERS	15,827,700	7,913,850	6,001,968	75.8%	-1,911,882	13,830,000	6,915,000	731,981	7,749,967	112.1%	834,967	1,747,999

BUDGET ACCOUNTABILITY REPORT

December 2010

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 2010

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-15.7	N/A	No Variance	24,613
41 Arts Commission	1 Day Late	46.6%	N/A	No Variance	(574,426)
16 Assessor of Property	Late	-11.1%	754.7%	No Variance	410,512
34 Beer Board	On Time	-2.6%	43.8%	No Variance	4,388
23 Circuit Court Clerk	On Time	-7.2%	-14.4%	No Variance	146,912
25 Clerk & Master	On Time	-1.9%	2.4%	No Variance	15,800
33 Codes Administration	On Time	-8.7%	-4.4%	No Variance	346,716
2 Council Office	On Time	-2.5%	N/A	No Variance	21,833
18 County Clerk	On Time	2.7%	36.6%	No Variance	(61,433)
24 Criminal Court Clerk	Did Not Submit	-1.2%	-1.7%	No Variance	33,517
47 Criminal Justice Planning	On Time	-4.5%	N/A	No Variance	9,385
19 District Attorney	Did Not Submit	-1.9%	-93.7%	No Variance	46,746
5 Election Commission	On Time	16.8%	-53.3%	No Variance	(302,828)
91 Emergency Communications Center	On Time	-0.2%	-37.1%	No Variance	12,137
15 Finance	On Time	-1.2%	N/A	No Variance	52,942
32 Fire - GSD	On Time	-1.4%	-30.4%	No Variance	318,938
32 Fire - USD	On Time	3.8%	-87.4%	No Variance	(1,175,064)
10 General Services	On Time	-3.4%	N/A	No Variance	21,948
27 General Sessions	On Time	0.3%	-12.6%	No Variance	(16,834)
38 Health	On Time	-1.9%	-14.0%	No Variance	187,505
11 Historical Commission	On Time	-5.3%	N/A	No Variance	16,319
44 Human Relations Commission	On Time	-20.1%	N/A	No Variance	42,657
8 Human Resources	On Time	-9.1%	N/A	No Variance	200,790
14 Information Technology Service	On Time	-3.7%	-10.7%	No Variance	14,253
48 Internal Audit	On Time	-15.4%	N/A	No Variance	104,872
29 Justice Integration Services	On Time	-5.1%	N/A	No Variance	55,389
26 Juvenile Court	Did Not Submit	-10.2%	-27.9%	No Variance	620,748
22 Juvenile Court Clerk	On Time	-2.0%	-87.5%	No Variance	15,320
6 Law	On Time	-2.2%	5.5%	No Variance	57,946
39 Library	On Time	-3.4%	-15.9%	No Variance	339,918
4 Mayor's Office	On Time	4.9%	198.1%	No Variance	(75,951)
3 Metro Clerk	On Time	-10.8%	-82.8%	No Variance	55,857
40 Parks & Recreation	On Time	0.5%	-19.5%	No Variance	(70,094)
7 Planning Commission	On Time	-3.4%	-2.5%	No Variance	67,153
31 Police - GSD	On Time	-2.2%	-81.1%	No Variance	1,585,074
31 Police - USD	On Time	0.0%	N/A	N/A	-
21 Public Defender	On Time	-0.6%	-0.7%	No Variance	17,415
42 Public Works - GSD	On Time	-2.7%	-3.1%	No Variance	425,829
42 Public Works - USD	On Time	-6.1%	-27.0%	No Variance	524,361
9 Register of Deeds	On Time	-7.7%	0.0%	N/A	12,466
30 Sheriff's Office	On Time	-0.9%	-34.7%	No Variance	267,242
37 Social Services	On Time	-8.6%	-38.2%	No Variance	276,471
36 Soil & Water Conservation	On Time	-7.2%	N/A	No Variance	2,890
28 State Trial Courts	On Time	-0.2%	-68.1%	No Variance	6,784
45 Transportation Licensing Commission	On Time	-6.4%	24.6%	No Variance	16,500
17 Trustee	On Time	-2.0%	N/A	No Variance	22,793

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

December 2010 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	106,450	95,736	89.9%	10,714	212,900	106,450	13,284	90,766	85.3%	15,684	-4,970
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	1,900	189	4,996	262.9%	-3,096	4,890
Total Salaries	212,900	106,450	95,842	90.0%	10,609	216,700	108,350	13,473	95,762	88.4%	12,588	-80
Fringes	36,300	18,150	4,356	24.0%	13,794	22,700	11,350	431	6,240	55.0%	5,110	1,884
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	800	991	123.8%	-191	2,000	1,000	49	664	66.4%	337	-327
Communications	3,700	1,850	1,134	61.3%	716	3,300	1,650	183	1,112	67.4%	538	-22
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	53,000	26,500	26,662	100.6%	-162	51,400	25,700	4,276	25,651	99.8%	49	-1,011
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	8,650	4,295	49.7%	4,355	17,300	8,650	0	2,659	30.7%	5,991	-1,636
TOTAL EXPENSES	324,800	162,400	133,279	82.1%	29,121	313,400	156,700	18,411	132,087	84.3%	24,613	-1,192
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	357,400	178,700	136,106	76.2%	42,594	307,000	153,500	23,547	153,639	100.1%	-139	17,533
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	3,000	1,953	6,075	202.5%	-3,075	6,075
Total Salaries	357,400	178,700	136,106	76.2%	42,594	313,000	156,500	25,500	159,713	102.1%	-3,213	23,607
Fringes	116,000	58,000	46,632	80.4%	11,368	117,300	58,650	7,590	58,240	99.3%	410	11,608
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,700	2,350	6,257	266.3%	-3,907	4,600	2,300	0	0	0.0%	2,300	-6,257
Travel, Tuition & Dues	3,200	1,600	634	39.6%	966	3,200	1,600	18	339	21.2%	1,261	-295
Communications	7,400	3,700	1,717	46.4%	1,983	6,400	3,200	265	2,361	73.8%	839	644
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	70,200	35,100	36,380	103.6%	-1,280	124,200	62,100	9,953	59,801	96.3%	2,299	23,421
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	947,450	1,606,335	169.5%	-658,885	1,896,000	948,000	1,147	1,526,823	161.1%	-578,823	-79,512
TOTAL EXPENSES	2,454,800	1,227,400	1,834,062	149.4%	-606,662	2,465,700	1,232,850	44,473	1,807,276	146.6%	-574,426	-26,786
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	-23	0.0%	-23	0	0	-1	-1	0.0%	-1	22
TOTAL PROGRAM REVENUE	0	0	-23	0.0%	-23	0	0	-1	-1	0.0%	-1	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	100,000	50,000	0	0.0%	-50,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	50,000	-23	0.0%	-50,023	0	0	-1	-1	0.0%	-1	22

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

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,630,400	1,815,200	1,776,468	97.9%	38,732	3,411,900	1,705,950	257,261	1,674,742	98.2%	31,208	-101,726
Overtime	3,000	1,500	0	0.0%	1,500	3,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	470,600	235,300	243,965	103.7%	-8,665	600,500	300,250	73,039	385,778	128.5%	-85,528	141,813
Total Salaries	4,104,000	2,052,000	2,020,433	98.5%	31,567	4,015,400	2,007,700	330,300	2,060,520	102.6%	-52,820	40,087
Fringes	1,410,200	705,100	674,704	95.7%	30,396	1,494,800	747,400	96,078	730,040	97.7%	17,360	55,336
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	658,200	329,100	125,996	38.3%	203,104	556,200	278,100	3,583	44,988	16.2%	233,112	-81,008
Travel, Tuition & Dues	19,600	9,800	18,191	185.6%	-8,391	20,600	10,300	0	13,422	130.3%	-3,122	-4,769
Communications	175,100	87,550	23,189	26.5%	64,362	134,000	67,000	5,833	27,696	41.3%	39,304	4,507
Repairs & Maintenance Services	274,600	137,300	9,468	6.9%	127,832	374,600	187,300	2,169	10,239	5.5%	177,061	771
Internal Service Fees	538,400	269,200	271,217	100.7%	-2,017	765,600	382,800	64,216	382,790	100.0%	10	111,573
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,000	11,500	9,023	78.5%	2,477	25,000	12,500	4,257	12,893	103.1%	-393	3,870
TOTAL EXPENSES	7,203,100	3,601,550	3,152,220	87.5%	449,330	7,386,200	3,693,100	506,437	3,282,588	88.9%	410,512	130,368
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000	3,000	0	0.0%	-3,000	2,500	1,250	641	684	54.7%	-566	684
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	154,800	77,400	67,727	87.5%	-9,673	0	0	0	10,000	0.0%	10,000	-57,727
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	154,800	77,400	67,727	87.5%	-9,673	0	0	0	10,000	0.0%	10,000	-57,727
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	160,800	80,400	67,727	84.2%	-12,673	2,500	1,250	641	10,684	854.7%	9,434	-57,043
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	80,400	67,727	84.2%	-12,673	2,500	1,250	641	10,684	854.7%	9,434	-57,043

Metro Government of Nashville
Monthly Budget Accountability Report
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Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	146,300	73,150	78,254	107.0%	-5,104	137,400	68,700	11,115	77,139	112.3%	-8,439	-1,115
Overtime	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
All Other Salary Codes	38,700	19,350	10,381	53.6%	8,969	43,500	21,750	3,464	16,329	75.1%	5,421	5,948
Total Salaries	185,400	92,700	88,635	95.6%	4,065	181,300	90,650	14,579	93,468	103.1%	-2,818	4,833
Fringes	68,600	34,300	32,413	94.5%	1,887	74,900	37,450	4,667	35,989	96.1%	1,461	3,576
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600	300	0	0.0%	300	800	400	34	131	32.8%	269	131
Travel, Tuition & Dues	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Communications	8,500	4,250	1,392	32.7%	2,858	8,400	4,200	275	1,802	42.9%	2,398	410
Repairs & Maintenance Services	600	300	0	0.0%	300	600	300	0	-116	-38.5%	416	-116
Internal Service Fees	90,600	45,300	45,253	99.9%	47	67,000	33,500	5,557	34,251	102.2%	-751	-11,002
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,100	4,550	1,252	27.5%	3,298	9,000	4,500	445	1,187	26.4%	3,313	-65
TOTAL EXPENSES	363,600	181,800	168,945	92.9%	12,855	342,200	171,100	25,559	166,712	97.4%	4,388	-2,233
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	50	46	91.2%	-4	100	50	37	87	174.6%	37	41
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	50	46	91.2%	-4	100	50	37	87	174.6%	37	41
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	239,500	119,750	191,532	159.9%	71,782	265,000	132,500	110,033	168,736	127.3%	36,236	-22,796
Fines, Forfeits & Penalties	45,000	22,500	53,750	238.9%	31,250	60,000	30,000	4,000	65,000	216.7%	35,000	11,250
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	284,500	142,250	245,282	172.4%	103,032	325,000	162,500	114,033	233,736	143.8%	71,236	-11,546
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	142,300	245,327	172.4%	103,027	325,100	162,550	114,070	233,823	143.8%	71,273	-11,504

Metro Government of Nashville
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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	923,900	873,073	94.5%	50,827	1,808,700	904,350	130,259	851,449	94.2%	52,902	-21,624
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	500	6,528	1305.5%	-6,028	70,200	35,100	23,348	62,430	177.9%	-27,330	55,902
Total Salaries	1,848,800	924,400	879,600	95.2%	44,800	1,878,900	939,450	153,607	913,879	97.3%	25,571	34,279
Fringes	858,300	429,150	336,182	78.3%	92,968	844,200	422,100	49,614	355,562	84.2%	66,538	19,380
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	132,100	66,050	74,173	112.3%	-8,123	133,400	66,700	20,254	104,293	156.4%	-37,593	30,120
Repairs & Maintenance Services	192,300	96,150	7,694	8.0%	88,456	190,300	95,150	838	7,759	8.2%	87,391	65
Internal Service Fees	1,054,900	527,450	535,472	101.5%	-8,022	978,100	489,050	81,411	489,219	100.0%	-169	-46,253
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,300	19,150	20,237	105.7%	-1,087	39,000	19,500	1,347	14,325	73.5%	5,175	-5,912
TOTAL EXPENSES	4,124,700	2,062,350	1,853,358	89.9%	208,992	4,063,900	2,031,950	307,071	1,885,038	92.8%	146,912	31,680
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	2,500,000	2,500,000	100.0%	0	5,000,000	2,500,000	0	2,500,000	100.0%	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	5,000,000	2,500,000	2,500,000	100.0%	0	5,000,000	2,500,000	0	2,500,000	100.0%	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	7,556,000	3,778,000	3,875,494	102.6%	97,494	7,194,000	3,597,000	463,111	2,719,785	75.6%	-877,215	-1,155,709
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,556,000	3,778,000	3,875,494	102.6%	97,494	7,194,000	3,597,000	463,111	2,719,785	75.6%	-877,215	-1,155,709
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	6,278,000	6,375,494	101.6%	97,494	12,194,000	6,097,000	463,111	5,219,785	85.6%	-877,215	-1,155,709

Metro Government of Nashville
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As of December 31, 2010

Clerk & Master
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	986,800	493,400	430,074	87.2%	63,326	963,800	481,900	64,855	412,340	85.6%	69,560	-17,734
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	2,250	51,246	2277.6%	-48,996	32,900	16,450	15,380	78,547	477.5%	-62,097	27,301
Total Salaries	991,300	495,650	481,320	97.1%	14,330	996,700	498,350	80,235	490,888	98.5%	7,463	9,568
Fringes	346,100	173,050	163,471	94.5%	9,579	351,600	175,800	22,605	171,872	97.8%	3,928	8,401
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	600	-453	-75.4%	1,053	1,200	600	0	0	0.0%	600	453
Communications	14,700	7,350	4,083	55.6%	3,267	10,600	5,300	975	5,531	104.4%	-231	1,448
Repairs & Maintenance Services	10,600	5,300	2,612	49.3%	2,688	6,100	3,050	87	2,174	71.3%	876	-438
Internal Service Fees	371,200	185,600	185,482	99.9%	119	260,100	130,050	21,502	129,569	99.6%	481	-55,913
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,600	9,800	9,966	101.7%	-166	23,800	11,900	1,062	9,216	77.4%	2,684	-750
TOTAL EXPENSES	1,754,700	877,350	847,130	96.6%	30,220	1,650,100	825,050	126,466	809,250	98.1%	15,800	-37,880
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,638,000	819,000	740,238	90.4%	-78,762	1,345,500	672,750	352,711	730,280	108.6%	57,530	-9,958
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,638,000	819,000	740,238	90.4%	-78,762	1,345,500	672,750	352,711	730,280	108.6%	57,530	-9,958
NON-PROGRAM REVENUE:												
Property Taxes	646,000	323,000	234,897	72.7%	-88,103	617,500	308,750	20,483	287,979	93.3%	-20,771	53,082
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	44,350	36,399	82.1%	-7,951	83,500	41,750	5,051	29,634	71.0%	-12,116	-6,765
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	734,700	367,350	271,296	73.9%	-96,054	701,000	350,500	25,534	317,613	90.6%	-32,887	46,317
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	1,186,350	1,011,534	85.3%	-174,816	2,046,500	1,023,250	378,245	1,047,893	102.4%	24,643	36,359

Metro Government of Nashville
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Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,996,600	1,998,300	1,792,577	89.7%	205,723	3,933,100	1,966,550	252,273	1,663,306	84.6%	303,244	-129,271
Overtime	5,400	2,700	1,471	54.5%	1,229	5,500	2,750	0	2,082	75.7%	668	611
All Other Salary Codes	604,500	302,250	273,898	90.6%	28,352	751,600	375,800	103,897	440,812	117.3%	-65,012	166,914
Total Salaries	4,606,500	2,303,250	2,067,946	89.8%	235,304	4,690,200	2,345,100	356,170	2,106,200	89.8%	238,900	38,254
Fringes	1,485,100	742,550	712,364	95.9%	30,186	1,590,100	795,050	102,647	755,122	95.0%	39,928	42,758
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,900	14,450	9,528	65.9%	4,922	25,400	12,700	1,075	10,479	82.5%	2,221	951
Travel, Tuition & Dues	3,400	1,700	5,130	301.8%	-3,430	25,500	12,750	248	5,192	40.7%	7,558	62
Communications	122,500	61,250	33,353	54.5%	27,897	131,700	65,850	5,657	38,886	59.1%	26,964	5,533
Repairs & Maintenance Services	5,100	2,550	389	15.3%	2,161	3,600	1,800	0	90	5.0%	1,710	-299
Internal Service Fees	797,800	398,900	398,638	99.9%	262	975,700	487,850	80,760	488,326	100.1%	-476	89,688
Transfers to Other Funds & Units	214,000	107,000	0	0.0%	107,000	100,000	50,000	25,000	50,000	100.0%	0	50,000
All Other Expenses	409,700	204,850	151,179	73.8%	53,671	383,400	191,700	18,354	161,789	84.4%	29,911	10,610
TOTAL EXPENSES	7,673,000	3,836,500	3,378,526	88.1%	457,974	7,925,600	3,962,800	589,910	3,616,084	91.3%	346,716	237,558
PROGRAM REVENUE:												
Charges, Commissions & Fees	910,500	455,250	407,968	89.6%	-47,282	1,593,800	796,900	76,157	515,369	64.7%	-281,531	107,401
Other Governments & 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	455,250	407,968	89.6%	-47,282	1,593,800	796,900	76,157	515,369	64.7%	-281,531	107,401
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,829,850	2,620,851	92.6%	-208,999	6,976,400	3,488,200	430,943	3,581,396	102.7%	93,196	960,545
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,829,850	2,620,851	92.6%	-208,999	6,976,400	3,488,200	430,943	3,581,396	102.7%	93,196	960,545
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	3,285,100	3,028,819	92.2%	-256,281	8,570,200	4,285,100	507,100	4,096,765	95.6%	-188,335	1,067,946

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	562,700	558,744	99.3%	3,956	1,120,300	560,150	85,366	553,668	98.8%	6,482	-5,076
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	7,300	6,408	14,963	205.0%	-7,663	14,963
Total Salaries	1,125,400	562,700	558,744	99.3%	3,956	1,134,900	567,450	91,774	568,630	100.2%	-1,180	9,886
Fringes	382,400	191,200	165,443	86.5%	25,757	386,800	193,400	22,160	177,443	91.7%	15,957	12,000
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	0	0.0%	100	200	100	0	327	327.4%	-227	327
Travel, Tuition & Dues	600	300	300	100.0%	0	500	250	0	473	189.2%	-223	173
Communications	16,200	8,100	8,268	102.1%	-168	9,200	4,600	418	6,705	145.8%	-2,105	-1,563
Repairs & Maintenance Services	900	450	1,303	289.5%	-853	2,600	1,300	605	1,801	138.6%	-501	498
Internal Service Fees	242,200	121,100	118,566	97.9%	2,534	214,900	107,450	17,740	104,382	97.1%	3,068	-14,184
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,600	10,300	1,938	18.8%	8,362	17,200	8,600	0	1,555	18.1%	7,045	-383
TOTAL EXPENSES	1,788,500	894,250	854,562	95.6%	39,688	1,766,300	883,150	132,696	861,317	97.5%	21,833	6,755
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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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	1,292,550	1,131,915	87.6%	160,635	2,482,300	1,241,150	195,640	1,251,474	100.8%	-10,324	119,559
Overtime	0	0	20,893	0.0%	-20,893	38,000	19,000	40,914	40,914	215.3%	-21,914	20,021
All Other Salary Codes	145,000	72,500	60,050	82.8%	12,450	177,900	88,950	28,573	73,363	82.5%	15,587	13,313
Total Salaries	2,730,100	1,365,050	1,212,858	88.9%	152,192	2,698,200	1,349,100	265,127	1,365,751	101.2%	-16,651	152,893
Fringes	954,800	477,400	446,192	93.5%	31,208	1,068,400	534,200	73,534	513,086	96.0%	21,114	66,894
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,100	19,550	4,657	23.8%	14,893	38,100	19,050	270	12,275	64.4%	6,775	7,618
Travel, Tuition & Dues	2,200	1,100	0	0.0%	1,100	2,200	1,100	0	348	31.6%	752	348
Communications	187,300	93,650	119,469	127.6%	-25,819	191,700	95,850	29,531	116,740	121.8%	-20,890	-2,729
Repairs & Maintenance Services	26,500	13,250	3,747	28.3%	9,503	26,500	13,250	24,962	59,851	451.7%	-46,601	56,104
Internal Service Fees	249,700	124,850	124,937	100.1%	-87	429,400	214,700	35,714	214,305	99.8%	395	89,368
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	109,100	54,550	-23,062	-42.3%	77,612	105,700	52,850	10,189	59,176	112.0%	-6,326	82,238
TOTAL EXPENSES	4,298,800	2,149,400	1,888,799	87.9%	260,601	4,560,200	2,280,100	439,327	2,341,533	102.7%	-61,433	452,734
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	2,150,000	2,102,935	97.8%	-47,065	4,000,000	2,000,000	21,544	2,731,236	136.6%	731,236	628,301
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	4,300,000	2,150,000	2,102,935	97.8%	-47,065	4,000,000	2,000,000	21,544	2,731,236	136.6%	731,236	628,301
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50	8,827	17654.7%	8,777	100	50	0	158	316.1%	108	-8,669
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	50	8,827	17654.7%	8,777	100	50	0	158	316.1%	108	-8,669
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	2,150,050	2,111,762	98.2%	-38,288	4,000,100	2,000,050	21,544	2,731,394	136.6%	731,344	619,632

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	1,673,850	1,657,130	99.0%	16,720	3,224,700	1,612,350	256,103	1,663,277	103.2%	-50,927	6,147
Overtime	20,000	10,000	1,227	12.3%	8,773	20,000	10,000	0	528	5.3%	9,472	-699
All Other Salary Codes	158,500	79,250	17,487	22.1%	61,763	260,900	130,450	36,218	115,222	88.3%	15,228	97,735
Total Salaries	3,526,200	1,763,100	1,675,844	95.1%	87,256	3,505,600	1,752,800	292,320	1,779,027	101.5%	-26,227	103,183
Fringes	1,294,500	647,250	600,572	92.8%	46,678	1,381,400	690,700	86,587	665,342	96.3%	25,358	64,770
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	5,050	4,651	92.1%	399	11,100	5,550	775	3,876	69.8%	1,674	-775
Travel, Tuition & Dues	1,000	500	1,223	244.6%	-723	1,000	500	0	125	25.0%	375	-1,098
Communications	73,400	36,700	51,111	139.3%	-14,411	95,300	47,650	4,458	23,333	49.0%	24,317	-27,778
Repairs & Maintenance Services	1,500	750	0	0.0%	750	1,000	500	0	795	159.0%	-295	795
Internal Service Fees	417,900	208,950	206,149	98.7%	2,801	367,000	183,500	31,441	190,521	103.8%	-7,021	-15,628
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	92,800	46,400	26,857	57.9%	19,543	80,400	40,200	3,670	24,864	61.9%	15,336	-1,993
TOTAL EXPENSES	5,417,400	2,708,700	2,566,407	94.7%	142,293	5,442,800	2,721,400	419,253	2,687,883	98.8%	33,517	121,476
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,571,000	785,500	836,929	106.5%	51,429	1,550,000	775,000	154,399	812,006	104.8%	37,006	-24,923
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	665,500	927,456	139.4%	261,956	1,470,000	735,000	130,922	613,946	83.5%	-121,054	-313,510
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,331,000	665,500	927,456	139.4%	261,956	1,470,000	735,000	130,922	613,946	83.5%	-121,054	-313,510
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,902,000	1,451,000	1,764,386	121.6%	313,386	3,020,000	1,510,000	285,322	1,425,952	94.4%	-84,048	-338,434
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,035,900	1,260,092	121.6%	224,192	1,975,900	987,950	184,475	1,028,611	104.1%	40,661	-231,481
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,071,800	1,035,900	1,260,092	121.6%	224,192	1,975,900	987,950	184,475	1,028,611	104.1%	40,661	-231,481
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	2,486,900	3,024,477	121.6%	537,577	4,995,900	2,497,950	469,796	2,454,563	98.3%	-43,387	-569,914

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	130,700	128,825	98.6%	1,875	258,600	129,300	20,228	120,620	93.3%	8,680	-8,205
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	23,000	11,500	14,270	124.1%	-2,770	26,900	13,450	2,467	16,896	125.6%	-3,446	2,626
Total Salaries	284,400	142,200	143,095	100.6%	-895	285,500	142,750	22,695	137,516	96.3%	5,234	-5,579
Fringes	79,700	39,850	38,531	96.7%	1,319	82,400	41,200	6,021	39,629	96.2%	1,571	1,098
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	100	0	0.0%	100	700	350	75	225	64.3%	125	225
Communications	2,900	1,450	1,173	80.9%	277	4,000	2,000	177	1,477	73.9%	523	304
Repairs & Maintenance Services	400	200	316	157.8%	-116	1,300	650	78	117	18.0%	533	-199
Internal Service Fees	50,700	25,350	25,632	101.1%	-282	35,600	17,800	2,962	17,781	99.9%	19	-7,851
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	1,500	130	8.7%	1,370	3,400	1,700	40	319	18.8%	1,381	189
TOTAL EXPENSES	421,300	210,650	208,877	99.2%	1,773	412,900	206,450	32,047	197,065	95.5%	9,385	-11,812
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	1,490,100	1,463,938	98.2%	26,162	2,907,000	1,453,500	216,916	1,404,385	96.6%	49,115	-59,553
Overtime	5,000	2,500	0	0.0%	2,500	5,000	2,500	0	0	0.0%	2,500	0
All Other Salary Codes	13,500	6,750	4,426	65.6%	2,324	68,300	34,150	25,297	68,429	200.4%	-34,279	64,003
Total Salaries	2,998,700	1,499,350	1,468,364	97.9%	30,986	2,980,300	1,490,150	242,214	1,472,814	98.8%	17,336	4,450
Fringes	1,026,800	513,400	479,320	93.4%	34,080	1,082,100	541,050	69,874	523,586	96.8%	17,464	44,266
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	22,950	14,635	63.8%	8,315	45,900	22,950	2,037	13,780	60.0%	9,170	-855
Travel, Tuition & Dues	28,900	14,450	17,490	121.0%	-3,040	28,900	14,450	1,494	16,276	112.6%	-1,826	-1,214
Communications	45,300	22,650	29,984	132.4%	-7,334	45,300	22,650	4,646	29,952	132.2%	-7,302	-32
Repairs & Maintenance Services	21,800	10,900	14,784	135.6%	-3,884	21,800	10,900	1,709	4,555	41.8%	6,345	-10,229
Internal Service Fees	148,900	74,450	74,186	99.6%	264	116,100	58,050	9,395	59,098	101.8%	-1,048	-15,088
Transfers to Other Funds & Units	36,100	18,050	18,050	100.0%	0	36,100	18,050	2,477	12,429	68.9%	5,621	-5,621
All Other Expenses	576,100	288,050	259,546	90.1%	28,504	587,100	293,550	47,487	292,564	99.7%	986	33,018
TOTAL EXPENSES	4,928,500	2,464,250	2,376,359	96.4%	87,891	4,943,600	2,471,800	381,334	2,425,054	98.1%	46,746	48,695
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	100	45	45.0%	-55	200	100	81	278	277.8%	178	233
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	30,000	15,000	14,559	97.1%	-441	30,000	15,000	2,127	10,718	71.5%	-4,282	-3,841
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	15,000	14,559	97.1%	-441	30,000	15,000	2,127	10,718	71.5%	-4,282	-3,841
Other Program Revenue	319,600	159,800	0	0.0%	-159,800	319,600	159,800	0	0	0.0%	-159,800	0
TOTAL PROGRAM REVENUE	349,800	174,900	14,604	8.3%	-160,296	349,800	174,900	2,208	10,996	6.3%	-163,904	-3,608
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	174,900	14,604	8.3%	-160,296	349,800	174,900	2,208	10,996	6.3%	-163,904	-3,608

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	560,850	449,058	80.1%	111,792	1,192,000	596,000	77,736	547,686	91.9%	48,314	98,628
Overtime	22,500	11,250	603	5.4%	10,647	59,500	29,750	1,701	49,087	165.0%	-19,337	48,484
All Other Salary Codes	204,400	102,200	62,810	61.5%	39,390	627,700	313,850	19,618	590,761	188.2%	-276,911	527,951
Total Salaries	1,348,600	674,300	512,472	76.0%	161,828	1,879,200	939,600	99,054	1,187,533	126.4%	-247,933	675,061
Fringes	360,400	180,200	166,544	92.4%	13,656	439,700	219,850	26,143	224,779	102.2%	-4,929	58,235
Other Expenses:												
Utilities	15,500	7,750	1,686	21.8%	6,064	12,500	6,250	708	2,578	41.2%	3,672	892
Professional & Purchased Services	20,500	10,250	489	4.8%	9,761	49,300	24,650	174	3,186	12.9%	21,464	2,697
Travel, Tuition & Dues	3,500	1,750	683	39.0%	1,067	4,000	2,000	4	3,365	168.2%	-1,365	2,682
Communications	216,200	108,100	13,428	12.4%	94,672	290,400	145,200	3,719	165,921	114.3%	-20,721	152,493
Repairs & Maintenance Services	83,000	41,500	32	0.1%	41,468	73,900	36,950	0	80,998	219.2%	-44,048	80,966
Internal Service Fees	460,200	230,100	217,055	94.3%	13,045	800,800	400,400	68,092	403,983	100.9%	-3,583	186,928
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	53,700	26,850	9,665	36.0%	17,185	60,800	30,400	1,352	35,786	117.7%	-5,386	26,121
TOTAL EXPENSES	2,561,600	1,280,800	922,052	72.0%	358,748	3,610,600	1,805,300	199,246	2,108,128	116.8%	-302,828	1,186,076
PROGRAM REVENUE:												
Charges, Commissions & Fees	12,000	6,000	5,336	88.9%	-664	11,600	5,800	0	2,442	42.1%	-3,358	-2,894
Other Governments & 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	8,190	0.0%	8,190	16,400	8,200	0	4,095	49.9%	-4,105	-4,095
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	8,190	0.0%	8,190	16,400	8,200	0	4,095	49.9%	-4,105	-4,095
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	12,000	6,000	13,526	225.4%	7,526	28,000	14,000	0	6,537	46.7%	-7,463	-6,989
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	6,000	13,526	225.4%	7,526	28,000	14,000	0	6,537	46.7%	-7,463	-6,989

Metro Government of Nashville
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Emergency Communications Center
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,692,300	3,846,150	3,063,980	79.7%	782,170	7,602,300	3,801,150	512,452	3,137,181	82.5%	663,969	73,201
Overtime	500,000	250,000	179,428	71.8%	70,572	500,000	250,000	21,144	340,991	136.4%	-90,991	161,563
All Other Salary Codes	100,000	50,000	638,147	1276.3%	-588,147	298,200	149,100	122,791	768,235	515.2%	-619,135	130,088
Total Salaries	8,292,300	4,146,150	3,881,554	93.6%	264,596	8,400,500	4,200,250	656,388	4,246,407	101.1%	-46,157	364,853
Fringes	2,728,200	1,364,100	1,286,252	94.3%	77,848	3,047,200	1,523,600	191,486	1,474,815	96.8%	48,785	188,563
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	25,100	3,038	12.1%	22,062	50,200	25,100	6,652	19,941	79.4%	5,159	16,903
Travel, Tuition & Dues	85,400	42,700	44,705	104.7%	-2,005	85,400	42,700	4,707	43,775	102.5%	-1,075	-930
Communications	110,700	55,350	66,472	120.1%	-11,122	90,700	45,350	11,708	72,146	159.1%	-26,796	5,674
Repairs & Maintenance Services	0	0	6	0.0%	-6	0	0	0	25	0.0%	-25	19
Internal Service Fees	309,700	154,850	156,890	101.3%	-2,040	345,400	172,700	30,693	173,050	100.2%	-350	16,160
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	112,200	94,424	84.2%	17,776	224,400	112,200	14,148	79,602	70.9%	32,598	-14,822
TOTAL EXPENSES	11,800,900	5,900,450	5,533,342	93.8%	367,108	12,243,800	6,121,900	915,782	6,109,763	99.8%	12,137	576,421
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	469,100	234,550	141,440	60.3%	-93,110	436,900	218,450	34,482	137,382	62.9%	-81,068	-4,058
Subtotal Other Governments & Agencies	469,100	234,550	141,440	60.3%	-93,110	436,900	218,450	34,482	137,382	62.9%	-81,068	-4,058
Other Program Revenue	0	0	705	0.0%	705	0	0	0	0	0.0%	0	-705
TOTAL PROGRAM REVENUE	469,100	234,550	142,145	60.6%	-92,405	436,900	218,450	34,482	137,382	62.9%	-81,068	-4,763
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,302	0.0%	1,302	0	0	0	0	0.0%	0	-1,302
TOTAL NON-PROGRAM REVENUE	0	0	1,302	0.0%	1,302	0	0	0	0	0.0%	0	-1,302
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	234,550	143,447	61.2%	-91,103	436,900	218,450	34,482	137,382	62.9%	-81,068	-6,065

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,842,000	2,921,000	2,469,422	84.5%	451,578	5,654,200	2,827,100	352,422	2,346,375	83.0%	480,725	-123,047
Overtime	1,500	750	1,122	149.6%	-372	1,500	750	0	438	58.4%	312	-684
All Other Salary Codes	0	0	404,179	0.0%	-404,179	146,200	73,100	106,411	563,150	770.4%	-490,050	158,971
Total Salaries	5,843,500	2,921,750	2,874,723	98.4%	47,027	5,801,900	2,900,950	458,833	2,909,963	100.3%	-9,013	35,240
Fringes	1,885,000	942,500	907,559	96.3%	34,941	1,928,800	964,400	126,649	950,816	98.6%	13,584	43,257
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,600	3,800	453	11.9%	3,347	7,600	3,800	639	1,245	32.8%	2,555	792
Travel, Tuition & Dues	12,900	6,450	6,333	98.2%	117	12,900	6,450	1,066	4,101	63.6%	2,349	-2,232
Communications	114,600	57,300	23,704	41.4%	33,596	114,600	57,300	5,054	28,698	50.1%	28,602	4,994
Repairs & Maintenance Services	24,400	12,200	2,409	19.7%	9,791	24,400	12,200	1,095	2,532	20.8%	9,668	123
Internal Service Fees	798,700	399,350	391,962	98.1%	7,388	911,200	455,600	74,336	445,738	97.8%	9,862	53,776
Transfers to Other Funds & Units	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
All Other Expenses	173,300	86,650	74,310	85.8%	12,340	173,300	86,650	33,328	91,564	105.7%	-4,914	17,254
TOTAL EXPENSES	8,860,500	4,430,250	4,281,453	96.6%	148,797	8,975,200	4,487,600	701,001	4,434,658	98.8%	52,942	153,205
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	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

Metro Government of Nashville
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Fire
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,952,900	12,976,450	9,465,593	72.9%	3,510,857	25,635,200	12,817,600	1,614,712	9,494,664	74.1%	3,322,936	29,071
Overtime	3,309,200	1,654,600	1,477,261	89.3%	177,339	2,765,000	1,382,500	182,874	993,344	71.9%	389,156	-483,917
All Other Salary Codes	209,400	104,700	3,457,598	3302.4%	-3,352,898	1,031,500	515,750	822,036	4,145,332	803.7%	-3,629,582	687,734
Total Salaries	29,471,500	14,735,750	14,400,452	97.7%	335,298	29,431,700	14,715,850	2,619,622	14,633,341	99.4%	82,509	232,889
Fringes	9,682,000	4,841,000	4,758,762	98.3%	82,238	10,430,000	5,215,000	929,909	5,280,889	101.3%	-65,889	522,127
Other Expenses:												
Utilities	939,200	469,600	460,901	98.1%	8,699	743,500	371,750	151,479	518,004	139.3%	-146,254	57,103
Professional & Purchased Services	1,287,800	643,900	589,915	91.6%	53,985	1,348,800	674,400	102,103	428,444	63.5%	245,956	-161,471
Travel, Tuition & Dues	11,000	5,500	3,849	70.0%	1,651	9,300	4,650	500	8,248	177.4%	-3,598	4,399
Communications	83,072	41,536	53,300	128.3%	-11,764	99,000	49,500	14,047	84,546	170.8%	-35,046	31,246
Repairs & Maintenance Services	58,200	29,100	120,974	415.7%	-91,874	222,800	111,400	9,852	123,967	111.3%	-12,567	2,993
Internal Service Fees	2,398,900	1,199,450	1,147,766	95.7%	51,684	2,417,700	1,208,850	193,498	1,149,060	95.1%	59,790	1,294
Transfers to Other Funds & Units	204,400	102,200	0	0.0%	102,200	204,400	102,200	0	0	0.0%	102,200	0
All Other Expenses	1,755,300	877,650	755,991	86.1%	121,659	1,619,500	809,750	124,515	717,912	88.7%	91,838	-38,079
TOTAL EXPENSES	45,891,372	22,945,686	22,291,912	97.2%	653,774	46,526,700	23,263,350	4,145,526	22,944,412	98.6%	318,938	652,500
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	3,264,450	1,659,468	50.8%	-1,604,982	6,528,900	3,264,450	625,206	2,730,614	83.6%	-533,836	1,071,146
Other Governments & Agencies					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	30,100	14,383	47.8%	-15,717	60,200	30,100	327	3,352	11.1%	-26,748	-11,031
Fed Through Other Pass-Through	6,957,600	3,478,800	2,049,152	58.9%	-1,429,648	6,008,000	3,004,000	161,672	1,686,778	56.2%	-1,317,222	-362,374
State Direct	89,400	44,700	0	0.0%	-44,700	89,400	44,700	0	0	0.0%	-44,700	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	3,553,600	2,063,535	58.1%	-1,490,065	6,157,600	3,078,800	161,998	1,690,130	54.9%	-1,388,670	-373,405
Other Program Revenue	272	136	272	200.0%	136	0	0	0	-6,009	0.0%	-6,009	-6,281
TOTAL PROGRAM REVENUE	13,636,372	6,818,186	3,723,276	54.6%	-3,094,910	12,686,500	6,343,250	787,205	4,414,734	69.6%	-1,928,516	691,458
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	6,818,186	3,723,276	54.6%	-3,094,910	12,686,500	6,343,250	787,205	4,414,734	69.6%	-1,928,516	691,458

Metro Government of Nashville
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Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,567,400	20,283,700	14,604,951	72.0%	5,678,749	40,066,300	20,033,150	2,422,401	14,660,347	73.2%	5,372,803	55,396
Overtime	329,500	164,750	887,774	538.9%	-723,024	329,500	164,750	152,549	955,361	579.9%	-790,611	67,587
All Other Salary Codes	451,700	225,850	5,810,998	2572.9%	-5,585,148	2,122,200	1,061,100	1,444,258	6,894,579	649.8%	-5,833,479	1,083,581
Total Salaries	41,348,600	20,674,300	21,303,723	103.0%	-629,423	42,518,000	21,259,000	4,019,208	22,510,287	105.9%	-1,251,287	1,206,564
Fringes	15,265,000	7,632,500	7,549,473	98.9%	83,027	16,649,800	8,324,900	1,464,830	8,355,421	100.4%	-30,521	805,948
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Travel, Tuition & Dues	1,000	500	2,405	480.9%	-1,905	1,000	500	820	2,040	408.0%	-1,540	-365
Communications	106,400	53,200	64,946	122.1%	-11,746	120,700	60,350	9,878	63,986	106.0%	-3,636	-960
Repairs & Maintenance Services	48,800	24,400	14,524	59.5%	9,876	49,300	24,650	2,011	4,686	19.0%	19,964	-9,838
Internal Service Fees	1,941,900	970,950	987,322	101.7%	-16,372	2,215,600	1,107,800	186,286	1,121,412	101.2%	-13,612	134,090
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	548,100	274,050	121,168	44.2%	152,882	533,300	266,650	16,657	161,182	60.4%	105,468	40,014
TOTAL EXPENSES	59,260,000	29,630,000	30,043,560	101.4%	-413,560	62,087,900	31,043,950	5,699,691	32,219,014	103.8%	-1,175,064	2,175,454
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	30,700	24,371	79.4%	-6,329	61,400	30,700	1,700	29,684	96.7%	-1,016	5,313
Other Governments & 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	205,200	0	0.0%	-205,200	410,400	205,200	0	0	0.0%	-205,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	205,200	0	0.0%	-205,200	410,400	205,200	0	0	0.0%	-205,200	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	471,800	235,900	24,371	10.3%	-211,529	471,800	235,900	1,700	29,684	12.6%	-206,216	5,313
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	235,900	24,371	10.3%	-211,529	471,800	235,900	1,700	29,684	12.6%	-206,216	5,313

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	372,550	313,273	84.1%	59,277	683,300	341,650	45,858	296,157	86.7%	45,493	-17,116
Overtime	2,000	1,000	894	89.4%	106	5,000	2,500	933	2,900	116.0%	-400	2,006
All Other Salary Codes	0	0	45,321	0.0%	-45,321	17,800	8,900	11,653	54,370	610.9%	-45,470	9,049
Total Salaries	747,100	373,550	359,489	96.2%	14,061	706,100	353,050	58,444	353,428	100.1%	-378	-6,061
Fringes	213,800	106,900	103,827	97.1%	3,073	231,400	115,700	15,243	111,323	96.2%	4,377	7,496
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	13,100	3,964	30.3%	9,136	126,600	63,300	8,383	50,582	79.9%	12,718	46,618
Travel, Tuition & Dues	300	150	927	617.9%	-777	300	150	107	239	159.6%	-89	-688
Communications	9,400	4,700	1,989	42.3%	2,711	5,700	2,850	10	1,698	59.6%	1,152	-291
Repairs & Maintenance Services	26,000	13,000	0	0.0%	13,000	26,000	13,000	28	14,508	111.6%	-1,508	14,508
Internal Service Fees	141,000	70,500	69,660	98.8%	840	175,600	87,800	14,631	87,803	100.0%	-3	18,143
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,600	9,300	5,584	60.0%	3,716	21,900	10,950	684	5,271	48.1%	5,679	-313
TOTAL EXPENSES	1,182,400	591,200	545,440	92.3%	45,760	1,293,600	646,800	97,529	624,852	96.6%	21,948	79,412
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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	3,351,550	3,281,476	97.9%	70,074	6,703,100	3,351,550	507,052	3,291,788	98.2%	59,762	10,312
Overtime	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
All Other Salary Codes	2,500	1,250	24,959	1996.7%	-23,709	145,500	72,750	56,206	165,577	227.6%	-92,827	140,618
Total Salaries	6,706,200	3,353,100	3,306,435	98.6%	46,665	6,849,200	3,424,600	563,257	3,457,366	101.0%	-32,766	150,931
Fringes	2,164,400	1,082,200	1,013,423	93.6%	68,777	2,396,300	1,198,150	153,198	1,151,412	96.1%	46,738	137,989
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	15,700	36,112	230.0%	-20,412	31,400	15,700	11,653	39,288	250.2%	-23,588	3,176
Travel, Tuition & Dues	4,700	2,350	3,135	133.4%	-785	4,300	2,150	810	2,055	95.6%	95	-1,080
Communications	59,300	29,650	36,385	122.7%	-6,735	62,300	31,150	5,257	33,659	108.1%	-2,509	-2,726
Repairs & Maintenance Services	7,900	3,950	1,470	37.2%	2,480	3,900	1,950	0	12,600	646.2%	-10,650	11,130
Internal Service Fees	1,253,200	626,600	626,883	100.0%	-283	1,075,000	537,500	89,442	537,780	100.1%	-280	-89,103
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	268,000	134,000	241,488	180.2%	-107,488	194,400	97,200	4,800	91,076	93.7%	6,124	-150,412
TOTAL EXPENSES	10,495,100	5,247,550	5,265,330	100.3%	-17,780	10,616,800	5,308,400	828,416	5,325,234	100.3%	-16,834	59,904
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	33	0.0%	33	0	0	0	0	0.0%	0	-33
Other Governments & 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	0	0	0.0%	0	-33
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,585,450	1,424,814	89.9%	-160,636	3,679,000	1,839,500	244,696	1,608,517	87.4%	-230,983	183,703
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,170,900	1,585,450	1,424,814	89.9%	-160,636	3,679,000	1,839,500	244,696	1,608,517	87.4%	-230,983	183,703
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	1,585,450	1,424,847	89.9%	-160,603	3,679,000	1,839,500	244,696	1,608,517	87.4%	-230,983	183,670

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	5,798,500	5,507,527	95.0%	290,973	10,883,900	5,441,950	780,725	5,265,173	96.8%	176,777	-242,354
Overtime	15,000	7,500	6,767	90.2%	733	15,000	7,500	1,437	10,232	136.4%	-2,732	3,465
All Other Salary Codes	0	0	36,343	0.0%	-36,343	317,100	158,550	111,741	333,632	210.4%	-175,082	297,289
Total Salaries	11,612,000	5,806,000	5,550,637	95.6%	255,363	11,216,000	5,608,000	893,903	5,609,038	100.0%	-1,038	58,401
Fringes	3,943,000	1,971,500	1,895,212	96.1%	76,288	4,163,600	2,081,800	264,080	2,007,595	96.4%	74,205	112,383
Other Expenses:												
Utilities	601,000	300,500	223,031	74.2%	77,469	601,000	300,500	36,319	228,128	75.9%	72,372	5,097
Professional & Purchased Services	771,700	385,850	358,212	92.8%	27,638	758,600	379,300	17,562	281,153	74.1%	98,147	-77,059
Travel, Tuition & Dues	170,700	85,350	59,336	69.5%	26,014	165,900	82,950	12,053	61,488	74.1%	21,462	2,152
Communications	317,200	158,600	116,065	73.2%	42,535	314,800	157,400	13,871	122,938	78.1%	34,462	6,873
Repairs & Maintenance Services	257,700	128,850	129,514	100.5%	-664	285,900	142,950	19,785	156,100	109.2%	-13,150	26,586
Internal Service Fees	993,300	496,650	496,961	100.1%	-311	1,076,600	538,300	90,064	537,183	99.8%	1,117	40,222
Transfers to Other Funds & Units	132,400	66,200	0	0.0%	66,200	132,400	66,200	66,200	66,200	100.0%	0	66,200
All Other Expenses	1,145,900	572,950	486,409	84.9%	86,541	1,117,900	558,950	53,709	659,023	117.9%	-100,073	172,614
TOTAL EXPENSES	19,944,900	9,972,450	9,315,377	93.4%	657,073	19,832,700	9,916,350	1,467,546	9,728,845	98.1%	187,505	413,468
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,962,400	1,981,200	1,409,190	71.1%	-572,010	3,882,500	1,941,250	210,110	1,901,549	98.0%	-39,701	492,359
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	236,350	234,647	99.3%	-1,703	489,400	244,700	42,477	223,813	91.5%	-20,887	-10,834
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	472,700	236,350	234,883	99.4%	-1,467	489,400	244,700	42,477	227,082	92.8%	-17,618	-7,801
Other Program Revenue	570,000	285,000	-1,721	-0.6%	-286,721	570,000	285,000	-709	4,999	1.8%	-280,001	6,720
TOTAL PROGRAM REVENUE	5,005,100	2,502,550	1,642,352	65.6%	-860,198	4,941,900	2,470,950	251,878	2,133,630	86.3%	-337,320	491,278
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	461,500	230,750	207,707	90.0%	-23,043	461,500	230,750	25,303	191,193	82.9%	-39,557	-16,514
Fines, Forfeits & Penalties	40,000	20,000	22,045	110.2%	2,045	51,700	25,850	9,115	21,975	85.0%	-3,875	-70
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	250,750	229,752	91.6%	-20,998	513,200	256,600	34,418	213,168	83.1%	-43,432	-16,584
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	2,753,300	1,872,104	68.0%	-881,196	5,455,100	2,727,550	286,296	2,346,799	86.0%	-380,751	474,695

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	208,550	194,721	93.4%	13,829	408,100	204,050	24,912	184,098	90.2%	19,952	-10,623
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	5,750	2,228	11,382	197.9%	-5,632	10,592
Total Salaries	417,100	208,550	195,511	93.7%	13,039	419,600	209,800	27,140	195,479	93.2%	14,321	-32
Fringes	117,800	58,900	54,382	92.3%	4,518	120,300	60,150	8,481	63,515	105.6%	-3,365	9,133
Other Expenses:												
Utilities	6,700	3,350	2,261	67.5%	1,089	6,800	3,400	709	2,811	82.7%	589	550
Professional & Purchased Services	4,000	2,000	882	44.1%	1,118	400	200	30	180	89.9%	20	-702
Travel, Tuition & Dues	5,500	2,750	1,796	65.3%	954	4,100	2,050	369	1,908	93.1%	142	112
Communications	21,900	10,950	6,419	58.6%	4,531	9,500	4,750	249	2,063	43.4%	2,687	-4,356
Repairs & Maintenance Services	1,300	650	1,164	179.0%	-514	1,200	600	35	35	5.8%	565	-1,129
Internal Service Fees	39,900	19,950	18,955	95.0%	995	40,600	20,300	3,395	20,410	100.5%	-110	1,455
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,500	18,250	31,346	171.8%	-13,096	8,700	4,350	215	2,880	66.2%	1,470	-28,466
TOTAL EXPENSES	650,700	325,350	312,716	96.1%	12,634	611,200	305,600	40,622	289,281	94.7%	16,319	-23,435
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	12,500	0	0.0%	-12,500	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	25,000	12,500	0	0.0%	-12,500	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	99,350	87,426	88.0%	11,924	198,700	99,350	15,417	75,664	76.2%	23,686	-11,762
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,477	0.0%	-6,477	2,300	1,150	110	2,778	241.6%	-1,628	-3,699
Total Salaries	198,700	99,350	93,904	94.5%	5,446	201,000	100,500	15,527	78,442	78.1%	22,058	-15,462
Fringes	58,400	29,200	26,851	92.0%	2,349	59,300	29,650	4,118	23,359	78.8%	6,291	-3,492
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,500	11,250	4,097	36.4%	7,153	15,100	7,550	1,299	6,283	83.2%	1,267	2,186
Travel, Tuition & Dues	2,500	1,250	219	17.5%	1,031	2,500	1,250	25	-665	-53.2%	1,915	-884
Communications	35,000	17,500	9,402	53.7%	8,098	27,400	13,700	3,087	4,752	34.7%	8,948	-4,650
Repairs & Maintenance Services	1,500	750	0	0.0%	750	1,500	750	88	350	46.7%	400	350
Internal Service Fees	57,400	28,700	28,501	99.3%	199	106,500	53,250	8,894	53,203	99.9%	47	24,702
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	5,600	4,337	77.5%	1,263	11,200	5,600	-294	3,869	69.1%	1,731	-468
TOTAL EXPENSES	387,200	193,600	167,310	86.4%	26,290	424,500	212,250	32,744	169,593	79.9%	42,657	2,283
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,285,600	1,142,800	912,745	79.9%	230,055	2,199,000	1,099,500	136,696	877,978	79.9%	221,522	-34,767
Overtime	500	250	0	0.0%	250	500	250	0	1,183	473.2%	-933	1,183
All Other Salary Codes	0	0	186,030	0.0%	-186,030	88,300	44,150	56,099	298,286	675.6%	-254,136	112,256
Total Salaries	2,286,100	1,143,050	1,098,775	96.1%	44,275	2,287,800	1,143,900	192,795	1,177,447	102.9%	-33,547	78,672
Fringes	711,000	355,500	342,383	96.3%	13,117	767,700	383,850	51,356	373,368	97.3%	10,482	30,985
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,067,300	533,650	203,805	38.2%	329,845	924,300	462,150	65,497	228,981	49.5%	233,169	25,176
Travel, Tuition & Dues	4,900	2,450	2,005	81.8%	445	3,600	1,800	180	2,438	135.4%	-638	433
Communications	46,100	23,050	12,281	53.3%	10,769	36,000	18,000	2,504	17,380	96.6%	620	5,099
Repairs & Maintenance Services	11,200	5,600	7,419	132.5%	-1,819	11,300	5,650	389	3,956	70.0%	1,694	-3,463
Internal Service Fees	323,400	161,700	158,087	97.8%	3,613	286,000	143,000	22,806	139,192	97.3%	3,808	-18,895
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	136,500	68,250	80,639	118.2%	-12,389	113,400	56,700	2,627	71,498	126.1%	-14,798	-9,141
TOTAL EXPENSES	4,586,500	2,293,250	1,905,394	83.1%	387,856	4,430,100	2,215,050	338,154	2,014,260	90.9%	200,790	108,866
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

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	218,300	182,736	83.7%	35,564	539,200	269,600	33,485	214,102	79.4%	55,498	31,366
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	25,631	0.0%	-25,631	10,400	5,200	8,275	44,447	854.7%	-39,247	18,816
Total Salaries	436,600	218,300	208,367	95.4%	9,933	549,600	274,800	41,760	258,549	94.1%	16,251	50,182
Fringes	133,200	66,600	60,705	91.1%	5,895	171,600	85,800	11,234	80,943	94.3%	4,857	20,238
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	1,772	7,954	0.0%	-7,954	7,954
Travel, Tuition & Dues	100	50	198	396.7%	-148	100	50	49	192	383.1%	-142	-6
Communications	4,900	2,450	1,907	77.8%	543	4,900	2,450	417	2,691	109.8%	-241	784
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	68,500	34,250	34,313	100.2%	-63	37,100	18,550	3,077	18,494	99.7%	56	-15,819
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,300	2,150	2,420	112.6%	-270	8,600	4,300	975	3,375	78.5%	925	955
TOTAL EXPENSES	648,600	324,300	307,910	94.9%	16,390	772,900	386,450	59,284	372,197	96.3%	14,253	64,287
PROGRAM REVENUE:												
Charges, Commissions & Fees	600	300	101	33.6%	-199	200	100	0	89	89.3%	-11	-12
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	300	101	33.6%	-199	200	100	0	89	89.3%	-11	-12
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	300	101	33.6%	-199	200	100	0	89	89.3%	-11	-12

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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	352,300	300,269	85.2%	52,031	673,800	336,900	41,117	270,731	80.4%	66,169	-29,538
Overtime	0	0	0	0.0%	0	0	0	0	95	100.0%	-95	95
All Other Salary Codes	0	0	49,648	0.0%	-49,648	12,200	6,100	6,837	51,257	840.3%	-45,157	1,609
Total Salaries	704,600	352,300	349,917	99.3%	2,383	686,000	343,000	47,954	322,083	93.9%	20,917	-27,834
Fringes	299,700	149,850	99,614	66.5%	50,236	288,300	144,150	12,592	95,854	66.5%	48,296	-3,760
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	112,000	56,000	0	0.0%	56,000	234,000	117,000	73,408	95,749	81.8%	21,251	95,749
Travel, Tuition & Dues	27,300	13,650	16,874	123.6%	-3,224	27,300	13,650	215	16,647	122.0%	-2,997	-227
Communications	14,500	7,250	4,109	56.7%	3,141	14,500	7,250	691	3,899	53.8%	3,351	-210
Repairs & Maintenance Services	1,500	750	125	16.7%	625	1,500	750	0	69	9.2%	681	-56
Internal Service Fees	68,300	34,150	25,713	75.3%	8,437	71,100	35,550	5,065	30,458	85.7%	5,092	4,745
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	34,100	17,050	11,097	65.1%	5,953	37,100	18,550	1,651	10,268	55.4%	8,282	-829
TOTAL EXPENSES	1,262,000	631,000	507,450	80.4%	123,550	1,359,800	679,900	141,577	575,028	84.6%	104,872	67,578
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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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	554,150	507,441	91.6%	46,709	1,108,300	554,150	85,166	537,504	97.0%	16,646	30,063
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	105,300	52,650	63,199	120.0%	-10,549	134,000	67,000	13,393	93,619	139.7%	-26,619	30,420
Total Salaries	1,213,600	606,800	570,640	94.0%	36,160	1,242,300	621,150	98,559	631,123	101.6%	-9,973	60,483
Fringes	408,300	204,150	191,204	93.7%	12,946	464,300	232,150	29,983	223,195	96.1%	8,955	31,991
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,900	7,950	300	3.8%	7,650	10,900	5,450	0	120	2.2%	5,330	-180
Travel, Tuition & Dues	1,500	750	168	22.4%	582	1,000	500	4	44	8.8%	456	-124
Communications	38,500	19,250	10,154	52.7%	9,096	26,700	13,350	1,645	10,500	78.6%	2,850	346
Repairs & Maintenance Services	11,400	5,700	9,974	175.0%	-4,274	11,400	5,700	836	8,224	144.3%	-2,524	-1,750
Internal Service Fees	100,800	50,400	50,538	100.3%	-138	110,300	55,150	9,187	55,159	100.0%	-9	4,621
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	312,600	156,300	77,000	49.3%	79,300	290,700	145,350	9,013	95,048	65.4%	50,302	18,048
TOTAL EXPENSES	2,102,600	1,051,300	909,978	86.6%	141,322	2,157,600	1,078,800	149,228	1,023,411	94.9%	55,389	113,433
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,205,050	2,009,523	91.1%	195,527	4,383,100	2,191,550	274,274	1,945,644	88.8%	245,906	-63,879
Overtime	4,700	2,350	1,929	82.1%	421	4,700	2,350	409	1,808	76.9%	542	-121
All Other Salary Codes	408,200	204,100	246,027	120.5%	-41,927	546,600	273,300	89,020	345,479	126.4%	-72,179	99,452
Total Salaries	4,823,000	2,411,500	2,257,479	93.6%	154,021	4,934,400	2,467,200	363,704	2,292,931	92.9%	174,269	35,452
Fringes	1,637,700	818,850	778,998	95.1%	39,852	1,752,100	876,050	106,792	843,591	96.3%	32,459	64,593
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,034,400	2,017,200	1,723,397	85.4%	293,803	4,127,600	2,063,800	328,812	1,671,907	81.0%	391,893	-51,490
Travel, Tuition & Dues	28,800	14,400	30,908	214.6%	-16,508	28,800	14,400	5,175	35,744	248.2%	-21,344	4,836
Communications	73,500	36,750	44,937	122.3%	-8,187	78,500	39,250	6,563	40,492	103.2%	-1,242	-4,445
Repairs & Maintenance Services	1,000	500	5,354	1070.8%	-4,854	1,000	500	0	0	0.0%	500	-5,354
Internal Service Fees	550,800	275,400	273,266	99.2%	2,134	683,100	341,550	55,836	334,987	98.1%	6,563	61,721
Transfers to Other Funds & Units	422,600	211,300	180,086	85.2%	31,214	422,600	211,300	33,112	190,457	90.1%	20,843	10,371
All Other Expenses	101,200	50,600	37,194	73.5%	13,406	99,000	49,500	5,321	32,693	66.0%	16,807	-4,501
TOTAL EXPENSES	11,673,000	5,836,500	5,331,618	91.3%	504,882	12,127,100	6,063,550	905,314	5,442,802	89.8%	620,748	111,184
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	217,150	157,591	72.6%	-59,559	434,000	217,000	0	163,476	75.3%	-53,524	5,885
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	4,500	0	0.0%	-4,500	9,000	4,500	0	-779	-17.3%	-5,279	-779
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,300	221,650	157,591	71.1%	-64,059	443,000	221,500	0	162,697	73.5%	-58,803	5,106
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,300	221,650	157,591	71.1%	-64,059	443,000	221,500	0	162,697	73.5%	-58,803	5,106
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,050	4,210	83.4%	-840	8,000	4,000	0	0	0.0%	-4,000	-4,210
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	10,100	5,050	4,210	83.4%	-840	8,000	4,000	0	0	0.0%	-4,000	-4,210
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	226,700	161,801	71.4%	-64,899	451,000	225,500	0	162,697	72.1%	-62,803	896

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	504,300	462,224	91.7%	42,076	977,600	488,800	63,633	422,678	86.5%	66,122	-39,546
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,100	4,050	46,339	1144.2%	-42,289	32,500	16,250	14,583	82,434	507.3%	-66,184	36,095
Total Salaries	1,016,700	508,350	508,563	100.0%	-213	1,010,100	505,050	78,216	505,112	100.0%	-62	-3,451
Fringes	390,100	195,050	186,206	95.5%	8,844	381,900	190,950	22,758	182,903	95.8%	8,047	-3,303
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	1,500	1,913	127.5%	-413	3,000	1,500	0	1,113	74.2%	387	-800
Communications	13,000	6,500	10,865	167.2%	-4,365	13,000	6,500	-279	3,906	60.1%	2,594	-6,959
Repairs & Maintenance Services	19,400	9,700	23,213	239.3%	-13,513	19,400	9,700	0	304	3.1%	9,396	-22,909
Internal Service Fees	83,800	41,900	41,133	98.2%	767	79,100	39,550	6,338	42,085	106.4%	-2,535	952
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	5,000	7,112	142.2%	-2,112	10,000	5,000	4,461	7,508	150.2%	-2,508	396
TOTAL EXPENSES	1,536,000	768,000	779,005	101.4%	-11,005	1,516,500	758,250	111,493	742,930	98.0%	15,320	-36,075
PROGRAM REVENUE:												
Charges, Commissions & Fees	446,000	223,000	56,676	25.4%	-166,324	376,000	188,000	0	19,233	10.2%	-168,767	-37,443
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	223,000	56,676	25.4%	-166,324	376,000	188,000	0	19,233	10.2%	-168,767	-37,443
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	158,000	79,000	70,784	89.6%	-8,216	166,000	83,000	0	14,648	17.6%	-68,352	-56,136
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	158,000	79,000	70,784	89.6%	-8,216	166,000	83,000	0	14,648	17.6%	-68,352	-56,136
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	302,000	127,460	42.2%	-174,540	542,000	271,000	0	33,881	12.5%	-237,119	-93,579

Metro Government of Nashville
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Law
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	3,385,200	1,692,600	1,488,748	88.0%	203,852	3,312,100	1,656,050	217,183	1,444,883	87.2%	211,167	-43,865
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	138,198	0.0%	-138,198	79,600	39,800	45,406	254,433	639.3%	-214,633	116,235
Total Salaries	3,385,200	1,692,600	1,626,945	96.1%	65,655	3,391,700	1,695,850	262,590	1,699,317	100.2%	-3,467	72,372
Fringes	990,700	495,350	473,621	95.6%	21,729	1,078,200	539,100	71,254	527,026	97.8%	12,074	53,405
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	3,100	2,753	88.8%	347	6,200	3,100	-1,767	1,776	57.3%	1,324	-977
Travel, Tuition & Dues	7,000	3,500	4,703	134.4%	-1,203	14,000	7,000	62	3,219	46.0%	3,781	-1,484
Communications	311,300	155,650	128,373	82.5%	27,277	307,800	153,900	25,790	132,457	86.1%	21,443	4,084
Repairs & Maintenance Services	1,000	500	17,849	3569.8%	-17,349	1,000	500	0	0	0.0%	500	-17,849
Internal Service Fees	214,800	107,400	103,324	96.2%	4,076	130,800	65,400	10,406	62,984	96.3%	2,416	-40,340
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	424,800	212,400	195,668	92.1%	16,732	421,300	210,650	31,551	190,775	90.6%	19,875	-4,893
TOTAL EXPENSES	5,341,000	2,670,500	2,553,236	95.6%	117,264	5,351,000	2,675,500	399,886	2,617,554	97.8%	57,946	64,318
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	27,500	34,392	125.1%	6,892	55,000	27,500	10,385	43,200	157.1%	15,700	8,808
Other Governments & 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	27,500	34,392	125.1%	6,892	55,000	27,500	10,385	43,200	157.1%	15,700	8,808
NON-PROGRAM REVENUE:												
Property Taxes	75,500	37,750	71,069	188.3%	33,319	76,000	38,000	20,228	94,024	247.4%	56,024	22,955
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	37,750	71,069	188.3%	33,319	76,000	38,000	20,228	94,024	247.4%	56,024	22,955
Transfers From Other Funds & Units	2,462,200	1,231,100	1,231,100	100.0%	0	2,462,200	1,231,100	0	1,231,100	100.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,592,700	1,296,350	1,336,561	103.1%	40,211	2,593,200	1,296,600	30,614	1,368,325	105.5%	71,725	31,764

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	4,695,250	4,680,801	99.7%	14,449	9,217,700	4,608,850	699,358	4,490,515	97.4%	118,335	-190,286
Overtime	45,300	22,650	9,946	43.9%	12,704	45,300	22,650	-248	10,136	44.7%	12,514	190
All Other Salary Codes	966,800	483,400	483,481	100.0%	-81	1,255,600	627,800	179,577	760,781	121.2%	-132,981	277,300
Total Salaries	10,402,600	5,201,300	5,174,228	99.5%	27,072	10,518,600	5,259,300	878,687	5,261,432	100.0%	-2,132	87,204
Fringes	3,886,900	1,943,450	1,879,493	96.7%	63,957	4,075,900	2,037,950	258,273	1,965,378	96.4%	72,572	85,885
Other Expenses:												
Utilities	1,591,300	795,650	641,842	80.7%	153,808	1,591,300	795,650	114,767	795,659	100.0%	-9	153,817
Professional & Purchased Services	551,000	275,500	196,116	71.2%	79,384	555,900	277,950	32,252	213,246	76.7%	64,705	17,130
Travel, Tuition & Dues	14,900	7,450	5,855	78.6%	1,595	14,900	7,450	1,287	3,629	48.7%	3,821	-2,226
Communications	612,600	306,300	229,960	75.1%	76,340	612,600	306,300	39,313	260,634	85.1%	45,666	30,674
Repairs & Maintenance Services	440,800	220,400	273,282	124.0%	-52,882	438,600	219,300	46,373	299,228	136.4%	-79,928	25,946
Internal Service Fees	966,400	483,200	480,144	99.4%	3,056	1,201,900	600,950	99,655	601,197	100.0%	-247	121,053
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	528,300	264,150	201,764	76.4%	62,386	925,600	462,800	20,018	227,330	49.1%	235,470	25,566
TOTAL EXPENSES	18,994,800	9,497,400	9,082,682	95.6%	414,718	19,935,300	9,967,650	1,490,625	9,627,732	96.6%	339,918	545,050
PROGRAM REVENUE:												
Charges, Commissions & Fees	508,200	254,100	244,366	96.2%	-9,734	511,200	255,600	16,383	214,935	84.1%	-40,665	-29,431
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	508,200	254,100	244,366	96.2%	-9,734	511,200	255,600	16,383	214,935	84.1%	-40,665	-29,431
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	254,100	244,366	96.2%	-9,734	511,200	255,600	16,383	214,935	84.1%	-40,665	-29,431

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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	865,200	810,931	93.7%	54,269	1,627,400	813,700	126,490	827,208	101.7%	-13,508	16,277
Overtime	15,300	7,650	5,357	70.0%	2,293	15,300	7,650	1,296	9,067	118.5%	-1,417	3,710
All Other Salary Codes	8,000	4,000	51,360	1284.0%	-47,360	46,000	23,000	8,628	67,720	294.4%	-44,720	16,360
Total Salaries	1,753,700	876,850	867,648	99.0%	9,202	1,688,700	844,350	136,414	903,995	107.1%	-59,645	36,347
Fringes	549,700	274,850	254,858	92.7%	19,992	586,600	293,300	36,663	284,610	97.0%	8,690	29,752
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	700	3,103	443.2%	-2,403	500	250	0	931	372.4%	-681	-2,172
Travel, Tuition & Dues	9,200	4,600	5,395	117.3%	-795	10,000	5,000	2	6,821	136.4%	-1,821	1,426
Communications	89,400	44,700	30,999	69.3%	13,701	87,800	43,900	7,489	47,255	107.6%	-3,355	16,256
Repairs & Maintenance Services	5,000	2,500	800	32.0%	1,700	5,000	2,500	202	502	20.1%	1,998	-298
Internal Service Fees	711,900	355,950	353,162	99.2%	2,788	657,400	328,700	54,755	331,230	100.8%	-2,530	-21,932
Transfers to Other Funds & Units	0	0	0	0.0%	0	4,000	2,000	0	0	0.0%	2,000	0
All Other Expenses	42,800	21,400	22,622	105.7%	-1,222	42,200	21,100	4,399	41,709	197.7%	-20,609	19,087
TOTAL EXPENSES	3,163,100	1,581,550	1,538,588	97.3%	42,962	3,082,200	1,541,100	239,925	1,617,051	104.9%	-75,951	78,463
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	3,450	0	0.0%	-3,450	6,900	3,450	5,136	8,292	240.3%	4,842	8,292
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	3,450	0	0.0%	-3,450	6,900	3,450	5,136	8,292	240.3%	4,842	8,292
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	3,400	30	0.9%	-3,370	6,800	3,400	1,820	12,010	353.2%	8,610	11,980
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	375	0.0%	375	0	0	109	116	0.0%	116	-259
TOTAL NON-PROGRAM REVENUE	6,800	3,400	405	11.9%	-2,995	6,800	3,400	1,929	12,126	356.7%	8,726	11,721
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	6,850	405	5.9%	-6,445	13,700	6,850	7,065	20,418	298.1%	13,568	20,013

Metro Government of Nashville
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Metro Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	348,700	174,350	156,668	89.9%	17,682	333,700	166,850	24,033	150,925	90.5%	15,925	-5,743
Overtime	20,700	10,350	6,327	61.1%	4,023	22,400	11,200	997	6,528	58.3%	4,672	201
All Other Salary Codes	0	0	1,071	0.0%	-1,071	9,500	4,750	3,960	9,638	202.9%	-4,888	8,567
Total Salaries	369,400	184,700	164,066	88.8%	20,634	365,600	182,800	28,990	167,091	91.4%	15,709	3,025
Fringes	115,400	57,700	54,598	94.6%	3,102	114,900	57,450	7,650	54,128	94.2%	3,322	-470
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	25,000	17,201	68.8%	7,799	51,100	25,550	4,568	20,005	78.3%	5,545	2,804
Travel, Tuition & Dues	5,400	2,700	2,132	79.0%	568	5,400	2,700	650	1,520	56.3%	1,180	-612
Communications	82,200	41,100	28,399	69.1%	12,701	74,200	37,100	2,347	20,626	55.6%	16,474	-7,773
Repairs & Maintenance Services	17,800	8,900	20,855	234.3%	-11,955	21,800	10,900	11,729	19,593	179.8%	-8,693	-1,262
Internal Service Fees	475,500	237,750	228,811	96.2%	8,939	346,800	173,400	27,124	162,845	93.9%	10,555	-65,966
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,500	14,750	11,586	78.6%	3,164	50,400	25,200	2,761	13,434	53.3%	11,766	1,848
TOTAL EXPENSES	1,145,200	572,600	527,649	92.1%	44,951	1,030,200	515,100	85,817	459,243	89.2%	55,857	-68,406
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	2,400	2,324	96.9%	-76	4,800	2,400	496	1,544	64.3%	-856	-780
Other Governments & 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	2,400	2,324	96.9%	-76	4,800	2,400	496	1,544	64.3%	-856	-780
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	600,000	101,281	16.9%	-498,719	1,200,000	600,000	19,603	101,757	17.0%	-498,243	476
Fines, Forfeits & Penalties	200	100	70	70.0%	-30	200	100	0	30	30.0%	-70	-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	600,100	101,351	16.9%	-498,749	1,200,200	600,100	19,603	101,787	17.0%	-498,313	436
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	602,500	103,675	17.2%	-498,825	1,205,000	602,500	20,098	103,331	17.2%	-499,169	-344

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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	6,679,750	7,006,185	104.9%	-326,435	12,988,800	6,494,400	896,098	6,567,968	101.1%	-73,568	-438,217
Overtime	158,400	79,200	68,841	86.9%	10,359	147,700	73,850	5,572	66,987	90.7%	6,863	-1,854
All Other Salary Codes	2,054,300	1,027,150	1,133,239	110.3%	-106,089	2,545,300	1,272,650	367,978	1,414,233	111.1%	-141,583	280,994
Total Salaries	15,572,200	7,786,100	8,208,265	105.4%	-422,165	15,681,800	7,840,900	1,269,648	8,049,188	102.7%	-208,288	-159,077
Fringes	5,873,500	2,936,750	2,857,848	97.3%	78,902	5,974,600	2,987,300	375,628	2,912,788	97.5%	74,512	54,940
Other Expenses:												
Utilities	3,557,700	1,778,850	1,385,075	77.9%	393,775	3,432,800	1,716,400	265,764	1,492,428	87.0%	223,972	107,353
Professional & Purchased Services	295,500	147,750	118,355	80.1%	29,395	342,800	171,400	15,427	269,124	157.0%	-97,724	150,769
Travel, Tuition & Dues	25,300	12,650	13,361	105.6%	-711	24,300	12,150	2,491	15,242	125.4%	-3,092	1,881
Communications	345,800	172,900	139,005	80.4%	33,895	302,600	151,300	21,166	118,050	78.0%	33,250	-20,955
Repairs & Maintenance Services	239,755	119,877	202,232	168.7%	-82,354	212,500	106,250	17,635	108,137	101.8%	-1,887	-94,095
Internal Service Fees	1,722,700	861,350	841,855	97.7%	19,495	1,747,400	873,700	144,454	870,822	99.7%	2,878	28,967
Transfers to Other Funds & Units	264,300	132,150	6,260	4.7%	125,890	210,900	105,450	94,450	100,710	95.5%	4,740	94,450
All Other Expenses	1,160,800	580,400	575,020	99.1%	5,380	1,162,300	581,150	59,432	679,603	116.9%	-98,453	104,583
TOTAL EXPENSES	29,057,555	14,528,777	14,347,276	98.8%	181,502	29,092,000	14,546,000	2,266,095	14,616,094	100.5%	-70,094	268,818
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,582,600	3,791,300	3,482,228	91.8%	-309,072	8,074,000	4,037,000	455,741	3,265,061	80.9%	-771,939	-217,167
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	6,900	0	0.0%	-6,900	13,200	6,600	0	0	0.0%	-6,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	6,900	0	0.0%	-6,900	13,200	6,600	0	0	0.0%	-6,600	0
Other Program Revenue	0	0	-73	0.0%	-73	0	0	-6	-21	0.0%	-21	52
TOTAL PROGRAM REVENUE	7,596,400	3,798,200	3,482,155	91.7%	-316,045	8,087,200	4,043,600	455,735	3,265,041	80.7%	-778,559	-217,114
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,000	2,500	1,610	64.4%	-890	5,900	2,950	110	1,144	38.8%	-1,806	-466
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	233,000	116,500	140,913	121.0%	24,413	261,100	130,550	9,068	110,927	85.0%	-19,623	-29,986
TOTAL NON-PROGRAM REVENUE	238,000	119,000	142,523	119.8%	23,523	267,000	133,500	9,178	112,071	83.9%	-21,429	-30,452
Transfers From Other Funds & Units	400,000	200,000	0	0.0%	-200,000	500,000	250,000	0	185,843	74.3%	-64,157	185,843
TOTAL REVENUE AND TRANSFERS	8,234,400	4,117,200	3,624,678	88.0%	-492,522	8,854,200	4,427,100	464,913	3,562,955	80.5%	-864,145	-61,723

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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	1,086,150	952,780	87.7%	133,370	2,152,100	1,076,050	137,687	901,443	83.8%	174,607	-51,337
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	105,342	0.0%	-105,342	45,900	22,950	25,800	164,741	717.8%	-141,791	59,399
Total Salaries	2,172,300	1,086,150	1,058,122	97.4%	28,028	2,198,000	1,099,000	163,487	1,066,184	97.0%	32,816	8,062
Fringes	680,100	340,050	325,859	95.8%	14,191	691,800	345,900	44,047	342,192	98.9%	3,708	16,333
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	20,550	37,117	180.6%	-16,567	41,100	20,550	12	40,039	194.8%	-19,489	2,922
Travel, Tuition & Dues	25,100	12,550	8,800	70.1%	3,750	23,100	11,550	3,165	9,902	85.7%	1,648	1,102
Communications	85,700	42,850	34,155	79.7%	8,695	81,400	40,700	2,659	17,804	43.7%	22,896	-16,351
Repairs & Maintenance Services	10,300	5,150	572	11.1%	4,578	7,300	3,650	0	80	2.2%	3,570	-492
Internal Service Fees	599,800	299,900	296,850	99.0%	3,050	801,300	400,650	65,079	392,948	98.1%	7,702	96,098
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,200	56,600	47,409	83.8%	9,191	75,700	37,850	766	23,547	62.2%	14,303	-23,862
TOTAL EXPENSES	3,727,600	1,863,800	1,808,882	97.1%	54,918	3,919,700	1,959,850	279,215	1,892,697	96.6%	67,153	83,815
PROGRAM REVENUE:												
Charges, Commissions & Fees	687,900	343,950	195,450	56.8%	-148,500	334,500	167,250	22,100	163,057	97.5%	-4,193	-32,393
Other Governments & 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	1,050	0.0%	1,050	0	0	0	0	0.0%	0	-1,050
TOTAL PROGRAM REVENUE	687,900	343,950	196,500	57.1%	-147,450	334,500	167,250	22,100	163,057	97.5%	-4,193	-33,443
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	687,900	343,950	196,500	57.1%	-147,450	334,500	167,250	22,100	163,057	97.5%	-4,193	-33,443

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	42,550,100	35,509,284	83.5%	7,040,816	71,641,300	35,820,650	5,533,778	34,750,965	97.0%	1,069,685	-758,319
Overtime	3,410,900	1,705,450	1,583,835	92.9%	121,615	4,115,900	2,057,950	355,691	1,887,977	91.7%	169,973	304,142
All Other Salary Codes	2,100,100	1,050,050	7,027,704	669.3%	-5,977,654	17,417,800	8,708,900	2,286,528	9,556,677	109.7%	-847,777	2,528,973
Total Salaries	90,611,200	45,305,600	44,120,822	97.4%	1,184,778	93,175,000	46,587,500	8,175,997	46,195,619	99.2%	391,881	2,074,797
Fringes	31,419,700	15,709,850	15,368,891	97.8%	340,959	33,822,200	16,911,100	2,975,101	16,806,454	99.4%	104,646	1,437,563
Other Expenses:												
Utilities	22,700	11,350	760	6.7%	10,590	10,800	5,400	254	4,407	81.6%	993	3,647
Professional & Purchased Services	1,000,100	500,050	272,873	54.6%	227,177	910,500	455,250	37,215	223,278	49.0%	231,972	-49,595
Travel, Tuition & Dues	162,000	81,000	46,977	58.0%	34,023	164,900	82,450	28,962	56,620	68.7%	25,830	9,643
Communications	1,559,100	779,550	510,336	65.5%	269,214	1,376,200	688,100	137,576	535,416	77.8%	152,684	25,080
Repairs & Maintenance Services	1,614,800	807,400	827,499	102.5%	-20,099	1,682,200	841,100	253,832	841,748	100.1%	-648	14,249
Internal Service Fees	11,226,300	5,613,150	5,751,486	102.5%	-138,336	10,781,700	5,390,850	869,763	5,324,116	98.8%	66,734	-427,370
Transfers to Other Funds & Units	13,600	6,800	7,788	114.5%	-988	232,000	116,000	20,668	78,452	67.6%	37,548	70,664
All Other Expenses	2,706,400	1,353,200	967,112	71.5%	386,088	2,933,000	1,466,500	117,112	893,065	60.9%	573,435	-74,047
TOTAL EXPENSES	140,335,900	70,167,950	67,874,545	96.7%	2,293,405	145,088,500	72,544,250	12,616,480	70,959,176	97.8%	1,585,074	3,084,631
PROGRAM REVENUE:												
Charges, Commissions & Fees	253,900	126,950	136,461	107.5%	9,511	141,600	70,800	16,802	84,875	119.9%	14,075	-51,586
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	718,800	359,400	0	0.0%	-359,400	756,600	378,300	0	0	0.0%	-378,300	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	718,800	359,400	0	0.0%	-359,400	756,600	378,300	0	0	0.0%	-378,300	0
Other Program Revenue	0	0	130	0.0%	130	0	0	10	190	0.0%	190	60
TOTAL PROGRAM REVENUE	972,700	486,350	136,591	28.1%	-349,759	898,200	449,100	16,812	85,065	18.9%	-364,035	-51,526
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	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	486,350	149,520	30.7%	-336,830	898,200	449,100	16,812	85,072	18.9%	-364,028	-64,448

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	240,500	0	0.0%	240,500	481,000	240,500	0	240,500	100.0%	0	240,500
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	240,500	0	0.0%	240,500	481,000	240,500	0	240,500	100.0%	0	240,500
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,446,500	1,723,250	1,685,492	97.8%	37,758	3,380,100	1,690,050	267,258	1,697,518	100.4%	-7,468	12,026
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	399,900	199,950	177,304	88.7%	22,646	483,300	241,650	47,173	263,886	109.2%	-22,236	86,582
Total Salaries	3,846,400	1,923,200	1,862,797	96.9%	60,403	3,863,400	1,931,700	314,431	1,961,404	101.5%	-29,704	98,607
Fringes	1,200,000	600,000	567,764	94.6%	32,236	1,333,500	666,750	86,966	635,753	95.4%	30,997	67,989
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	650	532	81.8%	118	1,300	650	0	511	78.6%	139	-21
Travel, Tuition & Dues	10,800	5,400	5,784	107.1%	-384	10,300	5,150	205	7,792	151.3%	-2,642	2,008
Communications	46,800	23,400	21,896	93.6%	1,504	46,800	23,400	3,623	19,006	81.2%	4,394	-2,890
Repairs & Maintenance Services	9,000	4,500	4,190	93.1%	310	9,000	4,500	604	3,338	74.2%	1,162	-852
Internal Service Fees	64,300	32,150	32,114	99.9%	36	61,400	30,700	5,070	30,617	99.7%	83	-1,497
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	467,400	233,700	202,390	86.6%	31,310	446,300	223,150	29,694	210,162	94.2%	12,988	7,772
TOTAL EXPENSES	5,646,000	2,823,000	2,697,467	95.6%	125,533	5,772,000	2,886,000	440,592	2,868,585	99.4%	17,415	171,118
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	1,544,900	772,450	2,976	0.4%	-769,474	1,544,900	772,450	178	766,880	99.3%	-5,570	763,904
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	772,450	2,976	0.4%	-769,474	1,544,900	772,450	178	766,880	99.3%	-5,570	763,904
Other Program Revenue	0	0	0	0.0%	0	0	0	-1	-6	0.0%	-6	-6
TOTAL PROGRAM REVENUE	1,544,900	772,450	2,976	0.4%	-769,474	1,544,900	772,450	177	766,874	99.3%	-5,576	763,898
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	772,450	2,976	0.4%	-769,474	1,544,900	772,450	177	766,874	99.3%	-5,576	763,898

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	5,367,750	4,424,908	82.4%	942,842	10,518,700	5,259,350	694,165	4,432,230	84.3%	827,120	7,322
Overtime	260,700	130,350	94,552	72.5%	35,798	260,700	130,350	46,871	168,517	129.3%	-38,167	73,965
All Other Salary Codes	59,500	29,750	851,680	2862.8%	-821,930	412,200	206,100	283,449	1,151,859	558.9%	-945,759	300,179
Total Salaries	11,055,700	5,527,850	5,371,140	97.2%	156,710	11,191,600	5,595,800	1,024,485	5,752,606	102.8%	-156,806	381,466
Fringes	4,237,300	2,118,650	1,992,244	94.0%	126,406	4,697,700	2,348,850	300,148	2,212,683	94.2%	136,167	220,439
Other Expenses:												
Utilities	612,300	306,150	222,573	72.7%	83,577	577,300	288,650	56,183	251,075	87.0%	37,575	28,502
Professional & Purchased Services	3,159,700	1,579,850	1,548,087	98.0%	31,763	512,200	256,100	33,242	266,839	104.2%	-10,739	-1,281,248
Travel, Tuition & Dues	52,800	26,400	25,298	95.8%	1,102	58,500	29,250	5,514	44,522	152.2%	-15,272	19,224
Communications	192,900	96,450	76,747	79.6%	19,703	157,500	78,750	11,551	70,940	90.1%	7,810	-5,807
Repairs & Maintenance Services	171,900	85,950	41,492	48.3%	44,458	156,600	78,300	1,882	57,610	73.6%	20,690	16,118
Internal Service Fees	2,665,900	1,332,950	1,327,802	99.6%	5,148	2,791,300	1,395,650	231,503	1,394,301	99.9%	1,349	66,499
Transfers to Other Funds & Units	3,813,100	1,906,550	1,906,550	100.0%	0	9,444,700	4,722,350	0	4,665,450	98.8%	56,900	2,758,900
All Other Expenses	1,911,400	955,700	632,710	66.2%	322,990	1,855,500	927,750	94,657	579,595	62.5%	348,155	-53,115
TOTAL EXPENSES	27,873,000	13,936,500	13,144,643	94.3%	791,857	31,442,900	15,721,450	1,759,165	15,295,621	97.3%	425,829	2,150,978
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,751,300	2,875,650	2,108,560	73.3%	-767,090	1,604,900	802,450	108,387	676,457	84.3%	-125,993	-1,432,103
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	2,400	2,450	102.1%	50	4,800	2,400	0	2,450	102.1%	50	0
Subtotal Other Governments & Agencies	4,800	2,400	2,450	102.1%	50	4,800	2,400	0	2,450	102.1%	50	0
Other Program Revenue	0	0	-6,686	0.0%	-6,686	0	0	-672	-3,022	0.0%	-3,022	3,664
TOTAL PROGRAM REVENUE	5,756,100	2,878,050	2,104,325	73.1%	-773,725	1,609,700	804,850	107,715	675,885	84.0%	-128,965	-1,428,440
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	273,700	190,610	69.6%	-83,090	463,000	231,500	37,258	328,450	141.9%	96,950	137,840
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	273,700	190,610	69.6%	-83,090	463,000	231,500	37,258	328,450	141.9%	96,950	137,840
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	3,151,750	2,294,934	72.8%	-856,816	2,072,700	1,036,350	144,972	1,004,335	96.9%	-32,015	-1,290,599

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	803,000	401,500	330,790	82.4%	70,710	803,000	401,500	47,814	317,583	79.1%	83,917	-13,207
Overtime	79,200	39,600	10,226	25.8%	29,374	79,200	39,600	3,033	12,929	32.6%	26,671	2,703
All Other Salary Codes	25,000	12,500	77,863	622.9%	-65,363	56,700	28,350	25,102	108,032	381.1%	-79,682	30,169
Total Salaries	907,200	453,600	418,879	92.3%	34,721	938,900	469,450	75,949	438,544	93.4%	30,906	19,665
Fringes	423,200	211,600	188,196	88.9%	23,404	426,900	213,450	25,908	204,674	95.9%	8,776	16,478
Other Expenses:												
Utilities	5,943,700	2,971,850	2,349,011	79.0%	622,839	6,227,700	3,113,850	531,639	2,642,438	84.9%	471,412	293,427
Professional & Purchased Services	48,200	24,100	0	0.0%	24,100	48,200	24,100	1,176	8,987	37.3%	15,113	8,987
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
Repairs & Maintenance Services	45,900	22,950	36,858	160.6%	-13,908	32,200	16,100	0	26,589	165.1%	-10,489	-10,269
Internal Service Fees	116,500	58,250	58,100	99.7%	150	134,700	67,350	11,225	67,350	100.0%	0	9,250
Transfers to Other Funds & Units	9,833,900	4,916,950	4,916,950	100.0%	0	9,344,700	4,672,350	0	4,665,500	99.9%	6,850	-251,450
All Other Expenses	5,500	2,750	0	0.0%	2,750	5,500	2,750	0	1,257	45.7%	1,493	1,257
TOTAL EXPENSES	17,324,700	8,662,350	7,967,994	92.0%	694,356	17,159,400	8,579,700	645,897	8,055,339	93.9%	524,361	87,345
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,300	32,150	30,418	94.6%	-1,732	64,500	32,250	16,422	23,552	73.0%	-8,698	-6,866
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	64,300	32,150	30,418	94.6%	-1,732	64,500	32,250	16,422	23,552	73.0%	-8,698	-6,866
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	64,300	32,150	30,418	94.6%	-1,732	64,500	32,250	16,422	23,552	73.0%	-8,698	-6,866

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	3,150	119	3.8%	3,031	2,000	1,000	11	121	12.1%	880	2
Travel, Tuition & Dues	5,000	2,500	1,573	62.9%	927	5,700	2,850	0	1,229	43.1%	1,621	-344
Communications	25,000	12,500	10,672	85.4%	1,828	19,900	9,950	2,391	6,713	67.5%	3,237	-3,959
Repairs & Maintenance Services	700	350	885	252.9%	-535	1,200	600	0	208	34.7%	392	-677
Internal Service Fees	165,600	82,800	82,755	99.9%	45	161,800	80,900	13,434	80,615	99.6%	285	-2,140
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	130,700	65,350	64,441	98.6%	909	133,900	66,950	6,440	60,899	91.0%	6,051	-3,542
TOTAL EXPENSES	333,300	166,650	160,446	96.3%	6,204	324,500	162,250	22,275	149,784	92.3%	12,466	-10,662
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	450,000	675,000	150.0%	225,000	900,000	450,000	450,000	450,000	100.0%	0	-225,000
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	900,000	450,000	675,000	150.0%	225,000	900,000	450,000	450,000	450,000	100.0%	0	-225,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	900,000	450,000	675,000	150.0%	225,000	900,000	450,000	450,000	450,000	100.0%	0	-225,000

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Sheriff
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EXPENSES:												
Salaries:												
Regular Pay	28,488,200	14,244,100	13,772,394	96.7%	471,706	28,131,200	14,065,600	2,045,395	13,525,798	96.2%	539,802	-246,596
Overtime	0	0	260,754	0.0%	-260,754	0	0	44,207	355,006	0.0%	-355,006	94,252
All Other Salary Codes	5,146,000	2,573,000	2,459,565	95.6%	113,435	5,983,000	2,991,500	827,304	3,476,015	116.2%	-484,515	1,016,450
Total Salaries	33,634,200	16,817,100	16,492,713	98.1%	324,387	34,114,200	17,057,100	2,916,905	17,356,819	101.8%	-299,719	864,106
Fringes	12,794,400	6,397,200	6,058,397	94.7%	338,803	14,109,300	7,054,650	882,251	6,622,537	93.9%	432,113	564,140
Other Expenses:												
Utilities	1,480,400	740,200	611,021	82.5%	129,179	1,480,400	740,200	113,827	655,867	88.6%	84,333	44,846
Professional & Purchased Services	3,535,100	1,767,550	1,787,155	101.1%	-19,605	3,535,100	1,767,550	408,493	1,594,808	90.2%	172,742	-192,347
Travel, Tuition & Dues	6,200	3,100	29,387	948.0%	-26,287	6,200	3,100	4,799	26,981	870.4%	-23,881	-2,406
Communications	533,400	266,700	148,218	55.6%	118,482	533,400	266,700	19,476	176,125	66.0%	90,575	27,907
Repairs & Maintenance Services	197,100	98,550	90,040	91.4%	8,510	197,100	98,550	18,118	151,666	153.9%	-53,116	61,626
Internal Service Fees	2,985,100	1,492,550	1,468,303	98.4%	24,247	2,678,900	1,339,450	223,962	1,344,666	100.4%	-5,216	-123,637
Transfers to Other Funds & Units	14,900	7,450	13,255	177.9%	-5,805	14,900	7,450	0	11,966	160.6%	-4,516	-1,289
All Other Expenses	1,754,300	877,150	852,219	97.2%	24,931	1,754,300	877,150	121,767	1,003,222	114.4%	-126,072	151,003
TOTAL EXPENSES	56,935,100	28,467,550	27,550,707	96.8%	916,843	58,423,800	29,211,900	4,709,598	28,944,658	99.1%	267,242	1,393,951
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,899,000	949,500	999,332	105.2%	49,832	1,989,000	994,500	180,950	984,926	99.0%	-9,574	-14,406
Other Governments & Agencies					0						0	
Federal Direct	1,000,000	500,000	300,097	60.0%	-199,903	1,063,000	531,500	210,287	338,067	63.6%	-193,433	37,970
Fed Through State Pass-Through	125,000	62,500	0	0.0%	-62,500	0	0	0	0	0.0%	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	2,630,000	1,577,494	60.0%	-1,052,506	4,900,000	2,450,000	471,797	1,112,038	45.4%	-1,337,962	-465,456
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,385,000	3,192,500	1,877,591	58.8%	-1,314,909	5,963,000	2,981,500	682,084	1,450,106	48.6%	-1,531,394	-427,485
Other Program Revenue	884,000	442,000	483,427	109.4%	41,427	1,084,000	542,000	105,040	468,510	86.4%	-73,490	-14,917
TOTAL PROGRAM REVENUE	9,168,000	4,584,000	3,360,350	73.3%	-1,223,650	9,036,000	4,518,000	968,074	2,903,542	64.3%	-1,614,458	-456,808
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	250,000	258,881	103.6%	8,881	500,000	250,000	28,045	208,164	83.3%	-41,836	-50,717
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	250,000	258,881	103.6%	8,881	500,000	250,000	28,045	208,164	83.3%	-41,836	-50,717
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	4,834,000	3,619,231	74.9%	-1,214,769	9,536,000	4,768,000	996,119	3,111,705	65.3%	-1,656,295	-507,526

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	1,844,350	1,505,779	81.6%	338,571	3,591,400	1,795,700	217,928	1,429,451	79.6%	366,249	-76,328
Overtime	0	0	41	0.0%	-41	0	0	0	70	0.0%	-70	29
All Other Salary Codes	0	0	187,083	0.0%	-187,083	105,100	52,550	69,982	283,789	540.0%	-231,239	96,706
Total Salaries	3,688,700	1,844,350	1,692,903	91.8%	151,447	3,696,500	1,848,250	287,910	1,713,310	92.7%	134,940	20,407
Fringes	1,221,800	610,900	585,240	95.8%	25,660	1,272,400	636,200	82,726	609,744	95.8%	26,456	24,504
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,097,700	548,850	560,813	102.2%	-11,963	1,084,100	542,050	106,202	446,860	82.4%	95,190	-113,953
Travel, Tuition & Dues	46,600	23,300	22,853	98.1%	447	49,300	24,650	4,140	20,509	83.2%	4,141	-2,344
Communications	43,500	21,750	14,359	66.0%	7,391	39,000	19,500	4,442	17,931	92.0%	1,569	3,572
Repairs & Maintenance Services	0	0	524	0.0%	-524	0	0	0	575	0.0%	-575	51
Internal Service Fees	156,600	78,300	79,438	101.5%	-1,138	182,000	91,000	15,219	91,374	100.4%	-374	11,936
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	84,500	42,250	48,902	115.7%	-6,652	95,200	47,600	5,599	32,476	68.2%	15,124	-16,426
TOTAL EXPENSES	6,339,400	3,169,700	3,005,032	94.8%	164,668	6,418,500	3,209,250	506,237	2,932,779	91.4%	276,471	-72,253
PROGRAM REVENUE:												
Charges, Commissions & Fees	23,100	11,550	14,464	125.2%	2,914	26,500	13,250	2,031	11,793	89.0%	-1,457	-2,671
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	158,350	109,433	69.1%	-48,917	327,900	163,950	45,007	145,325	88.6%	-18,625	35,892
Fed Through Other Pass-Through	673,200	336,600	247,806	73.6%	-88,794	684,500	342,250	60,184	181,564	53.1%	-160,686	-66,242
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	430,000	215,000	169,793	0.0%	-45,207	422,900	211,450	0	114,621	0.0%	-96,829	-55,172
Subtotal Other Governments & Agencies	1,419,900	709,950	527,032	74.2%	-182,918	1,435,300	717,650	105,192	441,510	61.5%	-276,140	-85,522
Other Program Revenue	43,900	21,950	15,280	69.6%	-6,670	31,000	15,500	2,031	18,291	118.0%	2,791	3,011
TOTAL PROGRAM REVENUE	1,486,900	743,450	556,775	74.9%	-186,675	1,492,800	746,400	109,253	471,594	63.2%	-274,806	-85,181
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	32,200	16,100	20,594	127.9%	4,494	32,200	16,100	0	0	0.0%	-16,100	-20,594
TOTAL REVENUE AND TRANSFERS	1,519,100	759,550	577,369	76.0%	-182,181	1,525,000	762,500	109,253	471,594	61.8%	-290,906	-105,775

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	23,950	21,166	88.4%	2,784	47,600	23,800	3,256	21,166	88.9%	2,634	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	800	193	1,039	129.9%	-239	1,039
Total Salaries	47,900	23,950	21,166	88.4%	2,784	49,200	24,600	3,449	22,205	90.3%	2,395	1,039
Fringes	13,400	6,700	6,430	96.0%	270	16,300	8,150	989	7,190	88.2%	960	760
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	600	635	105.9%	-35	1,200	600	0	811	135.2%	-211	176
Communications	700	350	292	83.3%	58	700	350	58	365	104.4%	-15	73
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,200	9,100	9,324	102.5%	-224	12,300	6,150	1,009	6,098	99.2%	52	-3,226
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	400	249	62.1%	152	800	400	197	691	172.7%	-291	442
TOTAL EXPENSES	82,200	41,100	38,095	92.7%	3,005	80,500	40,250	5,701	37,360	92.8%	2,890	-735
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,522,700	2,261,350	2,454,577	108.5%	-193,227	4,573,900	2,286,950	360,704	2,270,628	99.3%	16,322	-183,949
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,600	2,300	9,432	410.1%	-7,132	135,500	67,750	52,736	157,422	232.4%	-89,672	147,990
Total Salaries	4,527,300	2,263,650	2,464,010	108.9%	-200,360	4,709,400	2,354,700	413,439	2,428,050	103.1%	-73,350	-35,960
Fringes	1,634,800	817,400	809,337	99.0%	8,063	1,870,700	935,350	116,469	840,936	89.9%	94,414	31,599
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,700	49,350	96,462	195.5%	-47,112	108,100	54,050	15,099	65,110	120.5%	-11,060	-31,352
Travel, Tuition & Dues	162,300	81,150	90,541	111.6%	-9,391	115,500	57,750	915	47,088	81.5%	10,663	-43,453
Communications	61,300	30,650	51,879	169.3%	-21,229	49,600	24,800	8,108	47,093	189.9%	-22,293	-4,786
Repairs & Maintenance Services	21,500	10,750	30,072	279.7%	-19,322	24,500	12,250	2,769	5,270	43.0%	6,980	-24,802
Internal Service Fees	1,246,900	623,450	621,833	99.7%	1,617	1,152,600	576,300	95,718	576,375	100.0%	-75	-45,458
Transfers to Other Funds & Units	203,900	101,950	-37,000	-36.3%	138,950	38,700	19,350	0	0	0.0%	19,350	37,000
All Other Expenses	182,600	91,300	80,808	88.5%	10,492	150,300	75,150	38,522	92,994	123.7%	-17,844	12,186
TOTAL EXPENSES	8,139,300	4,069,650	4,207,940	103.4%	-138,290	8,219,400	4,109,700	691,040	4,102,916	99.8%	6,784	-105,024
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	42,400	5,338	12.6%	-37,062	16,000	8,000	0	2,935	36.7%	-5,065	-2,403
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	84,800	42,400	5,338	12.6%	-37,062	16,000	8,000	0	2,935	36.7%	-5,065	-2,403
Other Program Revenue	0	0	-1,445	0.0%	-1,445	0	0	-97	-381	0.0%	-381	1,064
TOTAL PROGRAM REVENUE	84,800	42,400	3,893	9.2%	-38,507	16,000	8,000	-97	2,554	31.9%	-5,446	-1,339
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	42,400	3,893	9.2%	-38,507	16,000	8,000	-97	2,554	31.9%	-5,446	-1,339

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	96,050	94,307	98.2%	1,743	259,900	129,950	19,716	111,097	85.5%	18,853	16,790
Overtime	6,400	3,200	995	31.1%	2,205	6,500	3,250	510	765	23.5%	2,485	-230
All Other Salary Codes	100	50	0	0.0%	50	5,700	2,850	1,815	5,587	196.0%	-2,737	5,587
Total Salaries	198,600	99,300	95,302	96.0%	3,998	272,100	136,050	22,041	117,450	86.3%	18,600	22,148
Fringes	73,500	36,750	34,635	94.2%	2,115	100,400	50,200	6,355	42,240	84.1%	7,960	7,605
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,700	17,850	11,371	63.7%	6,479	40,500	20,250	5,211	13,708	67.7%	6,542	2,337
Travel, Tuition & Dues	2,800	1,400	828	59.2%	572	2,800	1,400	205	865	61.8%	535	37
Communications	9,700	4,850	3,043	62.8%	1,807	13,700	6,850	322	4,216	61.5%	2,634	1,173
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	87,300	43,650	43,814	100.4%	-164	80,500	40,250	6,823	39,836	99.0%	414	-3,978
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	23,017	23,017	0.0%	-23,017	23,017
All Other Expenses	4,000	2,000	293	14.6%	1,707	9,300	4,650	611	1,819	39.1%	2,831	1,526
TOTAL EXPENSES	411,600	205,800	189,285	92.0%	16,515	519,300	259,650	64,586	243,150	93.6%	16,500	53,865
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	12	0.0%	12	0	0	0	1	0.0%	1	-11
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	12	0.0%	12	0	0	0	1	0.0%	1	-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	246,400	123,200	158,580	128.7%	35,380	279,600	139,800	27,231	174,156	124.6%	34,356	15,576
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	123,200	158,580	128.7%	35,380	279,600	139,800	27,231	174,156	124.6%	34,356	15,576
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	123,200	158,592	128.7%	35,392	279,600	139,800	27,231	174,157	124.6%	34,357	15,565

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	559,100	459,815	82.2%	99,285	1,112,200	556,100	74,123	454,628	81.8%	101,472	-5,187
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	84,518	0.0%	-84,518	39,000	19,500	29,088	131,177	672.7%	-111,677	46,659
Total Salaries	1,118,200	559,100	544,332	97.4%	14,768	1,151,200	575,600	103,211	585,804	101.8%	-10,204	41,472
Fringes	374,800	187,400	177,278	94.6%	10,122	412,000	206,000	27,302	198,994	96.6%	7,006	21,716
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,100	2,050	60	2.9%	1,990	4,900	2,450	3	53	2.1%	2,398	-7
Travel, Tuition & Dues	3,500	1,750	2,982	170.4%	-1,232	3,500	1,750	428	4,572	261.3%	-2,822	1,590
Communications	170,500	85,250	79,600	93.4%	5,650	161,700	80,850	30,093	53,205	65.8%	27,645	-26,395
Repairs & Maintenance Services	5,600	2,800	2,322	82.9%	478	4,600	2,300	0	2,193	95.3%	107	-129
Internal Service Fees	380,300	190,150	189,953	99.9%	197	528,600	264,300	44,189	266,204	100.7%	-1,904	76,251
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,800	6,400	3,922	61.3%	2,478	11,800	5,900	-164	5,331	90.4%	569	1,409
TOTAL EXPENSES	2,069,800	1,034,900	1,000,450	96.7%	34,450	2,278,300	1,139,150	205,062	1,116,357	98.0%	22,793	115,907
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



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

