

METROPOLITAN NASHVILLE GOVERNMENT



January 2011 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

January 2011

SECTION – I

SUMMARY

January 2011 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	151,462,967	130,966,639	86.5%	20,496,328	242,611,700	141,523,492	16,364,167	128,301,076	90.7%	13,222,415	-2,665,563
Overtime	7,807,500	4,554,375	4,168,139	91.5%	386,236	8,037,500	4,688,542	496,846	4,445,502	94.8%	243,040	277,363
All Other Salary Codes	13,573,800	7,918,050	23,197,807	293.0%	-15,279,757	35,007,900	20,421,275	4,657,668	31,192,684	152.7%	-10,771,409	7,994,877
Total Salaries	281,032,100	163,935,392	158,332,585	96.6%	5,602,807	285,657,100	166,633,308	21,518,680	163,939,263	98.4%	2,694,046	5,606,678
Fringes	131,693,100	76,820,975	73,825,399	96.1%	2,995,576	143,911,200	83,948,200	12,055,092	81,023,211	96.5%	2,924,989	7,197,812
Other Expenses:												
Utilities	10,083,300	5,881,925	4,198,757	71.4%	1,683,168	9,212,800	5,374,133	814,560	4,766,289	88.7%	607,844	567,532
Professional & Purchased Services	34,498,700	20,124,242	18,654,818	92.7%	1,469,424	32,732,100	19,093,725	2,338,920	16,649,409	87.2%	2,444,316	-2,005,409
Travel, Tuition & Dues	1,680,278	980,162	888,971	90.7%	91,192	1,492,000	870,333	112,814	840,078	96.5%	30,255	-48,893
Communications	6,151,872	3,588,592	2,637,448	73.5%	951,144	5,862,600	3,419,850	346,974	2,832,851	82.8%	586,999	195,403
Repairs & Maintenance Services	3,776,055	2,202,699	1,885,621	85.6%	317,077	4,076,000	2,377,667	200,998	2,182,082	91.8%	195,585	296,461
Internal Service Fees	37,989,300	22,160,425	22,095,430	99.7%	64,995	38,383,700	22,390,492	3,133,126	22,166,534	99.0%	223,958	71,104
Transfers to Other Funds & Units	66,910,400	39,031,067	31,833,752	81.6%	7,197,314	67,055,800	39,115,883	12,050,966	38,355,846	98.1%	760,038	6,522,094
All Other Expenses	128,530,645	74,976,210	97,620,554	130.2%	-22,644,344	112,244,500	65,475,958	6,856,860	80,661,138	123.2%	-15,185,180	-16,959,416
TOTAL EXPENSES	702,345,750	409,701,688	411,973,335	100.6%	-2,271,648	700,627,800	408,699,550	59,428,989	413,416,700	101.2%	-4,717,150	1,443,365
PROGRAM REVENUE:												
Charges, Commissions & Fees	42,128,400	24,574,900	20,031,520	81.5%	4,543,380	37,999,700	22,166,492	2,390,878	20,255,386	91.4%	1,911,106	223,866
Other Governments & Agencies												
Federal Direct	1,000,000	583,333	429,613	73.6%	153,720	1,063,000	620,083	202,818	544,155	87.8%	75,928	114,542
Fed Through State Pass-Through	936,200	546,117	437,172	80.1%	108,945	822,100	479,558	72,750	384,903	80.3%	94,656	-52,269
Fed Through Other Pass-Through	7,630,800	4,451,300	2,853,584	64.1%	1,597,716	6,692,500	3,903,958	739,735	2,608,077	66.8%	1,295,882	-245,507
State Direct	58,704,200	34,244,117	22,800,456	66.6%	11,443,660	58,329,800	34,025,717	4,276,417	21,736,223	63.9%	12,289,494	-1,064,233
Other Government & Agencies	5,106,500	2,978,792	2,862,426	-96.1%	116,365	5,483,600	3,198,767	434,787	2,905,234	-90.8%	293,533	42,808
Subtotal Other Governments & Agencies	73,377,700	42,803,658	29,383,251	68.6%	13,420,407	72,391,000	42,228,083	5,726,507	28,178,590	66.7%	14,049,493	-1,204,661
Other Program Revenue	11,210,472	6,539,442	5,860,342	89.6%	679,100	11,340,000	6,615,000	917,876	6,075,717	91.8%	539,283	215,375
TOTAL PROGRAM REVENUE	126,716,572	73,918,000	55,275,114	74.8%	18,642,887	121,730,700	71,009,575	9,035,261	54,509,694	76.8%	16,499,881	-765,420
NON-PROGRAM REVENUE:												
Property Taxes	346,779,600	202,288,100	163,715,411	80.9%	38,572,689	363,941,700	212,299,325	34,395,392	164,080,748	77.3%	48,218,577	365,337
Local Option Sales Tax	88,034,900	51,353,692	33,434,914	65.1%	17,918,778	83,853,400	48,914,483	6,363,566	33,539,240	68.6%	15,375,243	104,326
Other Tax, Licences & Permits	83,113,800	48,483,050	41,055,948	84.7%	7,427,102	85,105,200	49,644,700	6,952,594	40,713,292	82.0%	8,931,408	-342,656
Fines, Forfeits & Penalties	13,751,700	8,021,825	7,920,984	98.7%	100,841	13,718,300	8,002,342	1,009,272	6,711,830	83.9%	1,290,512	-1,209,154
Compensation from Property	333,000	194,250	588,305	302.9%	-394,055	361,100	210,642	37,637	280,458	133.1%	-69,816	-307,847
TOTAL NON-PROGRAM REVENUE	532,013,000	310,340,917	246,715,560	79.5%	63,625,356	546,979,700	319,071,492	48,758,461	245,325,568	76.9%	73,745,924	-1,389,992
Transfers From Other Funds & Units	9,015,400	5,258,983	4,218,471	80.2%	1,040,512	31,972,100	18,650,392	6,898,431	21,592,842	115.8%	-2,942,451	17,374,371
TOTAL REVENUE AND TRANSFERS	667,744,972	389,517,900	306,209,145	78.6%	83,308,755	700,682,500	408,731,458	64,692,153	321,428,104	78.6%	87,303,355	15,218,959

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

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	24,132,733	17,373,646	72.0%	6,759,087	40,869,300	23,840,425	2,594,112	17,567,681	73.7%	6,272,744	194,035
Overtime	408,700	238,408	952,283	399.4%	-713,874	408,700	238,408	215,886	1,184,175	496.7%	-945,767	231,892
All Other Salary Codes	490,500	286,125	6,954,824	2430.7%	-6,668,699	2,212,300	1,290,508	949,033	7,956,005	616.5%	-6,665,497	1,001,181
Total Salaries	42,269,600	24,657,267	25,280,753	102.5%	-623,486	43,490,300	25,369,342	3,759,031	26,707,862	105.3%	-1,338,520	1,427,109
Fringes	19,069,700	11,123,992	10,218,572	91.9%	905,420	19,628,100	11,449,725	1,649,718	11,156,164	97.4%	293,561	937,592
Other Expenses:												
Utilities	6,406,400	3,737,067	2,798,139	74.9%	938,928	7,210,600	4,206,183	522,878	3,165,317	75.3%	1,040,867	367,178
Professional & Purchased Services	48,400	28,233	1,742	6.2%	26,491	48,400	28,233	0	8,987	31.8%	19,247	7,245
Travel, Tuition & Dues	1,000	583	2,535	434.5%	-1,951	1,000	583	0	2,040	349.7%	-1,457	-495
Communications	107,000	62,417	75,407	120.8%	-12,991	121,300	70,758	9,670	73,656	104.1%	-2,898	-1,751
Repairs & Maintenance Services	94,700	55,242	53,527	96.9%	1,714	81,500	47,542	6,870	38,145	80.2%	9,397	-15,382
Internal Service Fees	2,058,400	1,200,733	1,223,522	101.9%	-22,789	2,350,300	1,371,008	200,991	1,389,753	101.4%	-18,744	166,231
Transfers to Other Funds & Units	30,492,300	17,787,175	18,213,220	102.4%	-426,045	30,884,700	18,016,075	3,962,253	22,808,190	126.6%	-4,792,115	4,594,970
All Other Expenses	2,416,500	1,409,625	198,631	14.1%	1,210,994	2,395,200	1,397,200	113,580	310,980	22.3%	1,086,220	112,349
TOTAL EXPENSES	102,964,000	60,062,333	58,066,048	96.7%	1,996,286	106,211,400	61,956,650	10,224,991	65,661,092	106.0%	-3,704,442	7,595,044
PROGRAM REVENUE:												
Charges, Commissions & Fees	875,700	510,825	515,960	101.0%	-5,135	825,900	481,775	34,203	693,910	144.0%	-212,135	177,950
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	2,848,650	1,717,661	60.3%	1,130,989	4,260,400	2,485,233	125,000	625,000	25.1%	1,860,233	-1,092,661
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,883,400	2,848,650	1,717,661	60.3%	1,130,989	4,260,400	2,485,233	125,000	625,000	25.1%	1,860,233	-1,092,661
Other Program Revenue	107,800	62,883	25,579	40.7%	37,304	0	0	270	1,684	0.0%	-1,684	-23,895
TOTAL PROGRAM REVENUE	5,866,900	3,422,358	2,259,200	66.0%	1,163,158	5,086,300	2,967,008	159,473	1,320,594	44.5%	1,646,414	-938,606
NON-PROGRAM REVENUE:												
Property Taxes	80,823,700	47,147,158	35,207,501	74.7%	11,939,657	84,770,000	49,449,167	8,065,856	36,077,721	73.0%	13,371,446	870,220
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	9,434,483	11,159,436	118.3%	-1,724,952	15,762,700	9,194,908	963,330	7,174,203	78.0%	2,020,706	-3,985,233
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	58,333	0	0.0%	58,333	100,000	58,333	0	0	0.0%	58,333	0
TOTAL NON-PROGRAM REVENUE	97,097,100	56,639,975	46,366,937	81.9%	10,273,038	100,632,700	58,702,408	9,029,186	43,251,924	73.7%	15,450,485	-3,115,013
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	60,062,333	48,626,137	81.0%	11,436,196	105,719,000	61,669,417	9,188,659	44,572,518	72.3%	17,096,899	-4,053,619

BUDGET ACCOUNTABILITY REPORT

January 2011

SECTION – II

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

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
January 2011

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30050	CATV Administrative	On Time	-63.6%	NA	No Variance	3,713
30600	Codes - Demolition Fund	On Time	-64.4%	0.9%	No Variance	58,202
60170 & 60180	Community Education Commission	On Time	36.9%	31.8%	No Variance	(64,703)
60162	Convention Center	On Time	-13.1%	-8.2%	No Variance	506,963
30034 & 33024	Criminal Court Clerk - Special Funds	Did Not Submit	-83.4%	47.9%	N/A	36,477
30103	District Attorney - Fraud & Economic Crime	Did Not Submit	4.2%	-40.9%	No Variance	(1,605)
30029, 30037 & 32219	District Attorney - Grant Funds	Did Not Submit	-6.5%	-46.4%	No Variance	13,703
30130	District Attorney - Mediation Services Fund	Did Not Submit	9.3%	-17.4%	N/A	(8,106)
30101	District Attorney - Metro Major Drug Program	Did Not Submit	-29.7%	-37.7%	No Variance	312,138
68201	District Energy Services	N/A	-23.8%	-11.9%	No Variance	2,817,871
60152	Farmers' Market	On Time	-8.8%	-29.9%	No Variance	64,462
51180	Finance - Treasury	On Time	-6.7%	-24.3%	No Variance	29,916
32032 & 32232	Fire - Grant Funds	On Time	1.1%	-99.9%	No Variance	(1,012)
51114	General Services - Construction Services	On Time	1.2%	0.5%	No Variance	(2,749)
51113	General Services - Facilities Maintenance & Security	On Time	-17.3%	0.1%	No Variance	1,890,155
51154	General Services - Fleet Management	On Time	7.1%	79.6%	No Variance	(627,880)
32110	General Services - Grant Fund	On Time	-93.1%	-94.0%	No Variance	3,333,467
51151	General Services - Postal Services	On Time	-23.7%	-6.0%	No Variance	136,396
51153	General Services - Radio Shop	On Time	-11.5%	149.8%	No Variance	185,399
61190	General Services - Surplus Property Auction - E-Bid	On Time	-22.9%	27.8%	No Variance	129,482
30027	General Sessions Court - Drug Court	On Time	-39.4%	-8.9%	No Variance	4,939
30102	General Sessions Court - DUI Offender	On Time	-55.5%	-71.2%	No Variance	95,796
32200	Health - Grant Fund	On Time	-25.9%	-36.7%	No Variance	4,056,325
30204	Health - Title V Clean Air Act	On Time	-100.0%	-97.3%	N/A	14,583
32211	Historical Commission - Grant Fund	On Time	-76.7%	-76.7%	No Variance	8,944
30032, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-45.4%	-30.9%	N/A	10,814,479
51137	Information Technology Services	On Time	29.6%	-53.5%	No Variance	(17,245)
34100	Information Technology Services - NECAT Fund	On Time	-7.8%	0.8%	N/A	665,902
30030, 30037 & 32226	Juvenile Court - Grant Funds	On Time	4.9%	-6.9%	No Variance	(34,527)
30401	Library Services	On Time	-29.2%	15.4%	No Variance	74,964
32204	Mayor's Office - Child & Youth Grants	On Time	-37.5%	-100.0%	No Variance	11,067
32400	Mayor's Office - Cities of Service	On Time	17.6%	-99.9%	No Variance	(8,644)
32250	Mayor's Office - OEM Grant Fund	Late	-82.1%	-102.4%	No Variance	3,004,736
31500	Metro Action Commission - Admin & Leasehold	Did Not Submit	17.0%	39.3%	No Variance	(232,513)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31509, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	Did Not Submit	13.9%	9.6%	No Variance	(1,802,536)
35131	MNPS - Operations	N/A	3.2%	-13.6%	N/A	(11,674,396)
35135	MNPS - Charter Schools	N/A	-52.9%	-62.2%	N/A	3,786,825
55146	MNPS - Print Shop	N/A	-45.8%	-43.1%	N/A	315,020
35158	MNPS - School Lunchroom	N/A	-18.7%	-44.3%	N/A	3,954,191
60161	Municipal Auditorium	On Time	-10.7%	-15.6%	No Variance	4,116
31000	NCAC - All Funds	On Time	-19.8%	-23.5%	No Variance	1,163,387
32300	Parks - Grant Fund	On Time	-71.2%	-68.0%	No Variance	755,750
30802	Parks - Resale Inventory	On Time	-31.1%	-13.5%	N/A	181,068
30801	Parks - Special Projects	On Time	-45.2%	5.1%	No Variance	253,032
30702	Planning Commission - Advance Planning & Research	On Time	-82.9%	69.5%	No Variance	24,167
30705	Planning Commission - Congestion Migration	On Time	69.8%	52.4%	No Variance	(7,731)
30764	Planning Commission - Metro Area Computer	On Time	-67.4%	-92.3%	No Variance	80,717

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
January 2011

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30706	Planning Commission - Regional Transportation	On Time	-67.9%	-70.6%	No Variance	1,690,011
30150	Police - Education Foundation	On Time	-100.0%	-99.8%	N/A	3,033
30037, 30053, 32031 & 32231	Police - Grant Funds	On Time	-43.9%	-73.0%	No Variance	2,301,468
61200	Police - Impound	On Time	-22.5%	-44.7%	No Variance	301,737
30148	Police - Secondary Employment	On Time	-39.1%	-35.8%	No Variance	490,900
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-56.6%	-73.4%	No Variance	1,901,277
30200	Police - Task Force Fund	On Time	-28.7%	-14.5%	No Variance	27,569
30200	Police - Task Force Fund (MDHA)	On Time	-1.2%	-1.0%	No Variance	4,807
30029, 30037, 32021 & 32221	Public Defender - Grant Funds	On Time	-12.6%	-23.1%	No Variance	12,413
30508 & 30510	Public Works - Grant Funds	On Time	-32.3%	-99.2%	No Variance	1,396,334
30502	Public Works - Solid Waste Grant	On Time	-43.5%	-53.5%	No Variance	172,697
30501	Public Works - Solid Waste Operations	On Time	-10.6%	24.2%	No Variance	1,355,113
30509	Public Works - Surplus Parking Fund	On Time	-26.5%	-15.2%	No Variance	646,249
30004	Register of Deeds - Computer Fund	On Time	-43.7%	N/A	N/A	44,581
30145	Sheriff - CCA Contract	On Time	-5.6%	-24.9%	N/A	527,280
30029, 30037, 32030 & 32230	Sheriff - Grant Funds	On Time	61.5%	76.1%	No Variance	(118,298)
32037	Social Services-ARRA Grant	On Time	115.8%	122.2%	No Variance	(52,475)
60008	Sports Authority	On Time	9.1%	29.3%	No Variance	(26,410)
60156	State Fair Board	On Time	51.4%	95.9%	No Variance	(576,023)
30020	State Trial Courts - Fine and Forfeiture	On Time	-5.6%	-18.0%	No Variance	15,459
30028, 30037 & 32228	State Trial Courts - Grant Funds	On Time	3.6%	6.7%	No Variance	(43,194)
67331	Water and Sewer - Operations	On Time	-7.6%	5.8%	No Variance	4,454,272
37100 & 67431	Water and Sewer - Stormwater	On Time	-13.8%	28.4%	No Variance	1,109,723

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

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Metro Government of Nashville
Monthly Budget Accountability Report
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CATV
Administrative

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	5,833	0	0.0%	5,833	10,000	5,833	0	2,121	36.4%	3,713	2,121
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	10,000	5,833	0	0.0%	5,833	10,000	5,833	0	2,121	36.4%	3,713	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	35	0.0%	35	0	0	0	2	0.0%	2	-33
TOTAL PROGRAM REVENUE	0	0	35	0.0%	35	0	0	0	2	0.0%	2	-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, 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	35	0.0%	35	0	0	0	2	0.0%	2	-33

Metro Government of Nashville
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Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	269,000	156,917	110,465	70.4%	46,452	155,000	90,417	990	32,215	35.6%	58,202	-78,250
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	156,917	110,465	70.4%	46,452	155,000	90,417	990	32,215	35.6%	58,202	-78,250
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	32,083	19,241	60.0%	-12,842	55,000	32,083	-7,800	41,152	128.3%	9,069	21,911
Other Governments & 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	-100.0%	-33	0	0	5	37	100.0%	37	70
TOTAL PROGRAM REVENUE	55,000	32,083	19,208	59.9%	-12,875	55,000	32,083	-7,795	41,189	128.4%	9,106	21,981
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	124,833	75,000	60.1%	-49,833	100,000	58,333	0	50,000	85.7%	-8,333	-25,000
TOTAL REVENUE AND TRANSFERS	269,000	156,917	94,208	60.0%	-62,709	155,000	90,417	-7,795	91,189	100.9%	772	-3,019

Metro Government of Nashville
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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	222,308	213,815	96.2%	8,493	230,100	134,225	4,372	113,953	84.9%	20,272	-99,862
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,373	100.0%	-7,373	9,800	5,717	230	69,294	1212.1%	-63,578	61,921
Total Salaries	381,100	222,308	221,188	99.5%	1,120	239,900	139,942	4,602	183,247	130.9%	-43,306	-37,941
Fringes	116,100	67,725	72,350	106.8%	-4,625	60,700	35,408	1,168	56,805	160.4%	-21,397	-15,545
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	28	100.0%	-28	12,000	7,000	1,255	17,531	250.4%	-10,531	17,503
Travel, Tuition & Dues	3,900	2,275	841	37.0%	1,434	3,600	2,100	20	264	12.6%	1,836	-577
Communications	0	0	5,353	100.0%	-5,353	0	0	-6,397	959	100.0%	-959	-4,394
Repairs & Maintenance Services	0	0	-4	-100.0%	4	0	0	0	0	0.0%	0	4
Internal Service Fees	12,800	7,467	9,780	131.0%	-2,313	18,000	10,500	2,781	10,731	102.2%	-231	951
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	79,100	46,142	24,652	53.4%	21,490	81,700	47,658	4,306	28,943	60.7%	18,715	4,291
TOTAL EXPENSES	497,200	290,033	293,538	101.2%	-3,505	300,600	175,350	5,770	240,052	136.9%	-64,703	-53,486
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	33,851	100.0%	33,851	0	0	116	11,841	100.0%	11,841	-22,010
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	33,851	100.0%	33,851	0	0	116	11,841	100.0%	11,841	-22,010
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.00%	0	0
Transfers From Other Funds & Units	533,000	310,917	399,750	128.6%	88,833	343,900	200,608	84,200	252,600	125.9%	51,992	-147,150
TOTAL REVENUE AND TRANSFERS	533,000	310,917	433,601	139.5%	122,684	343,900	200,608	84,316	264,441	131.8%	63,833	-169,160

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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	1,266,475	1,056,625	83.4%	209,850	2,180,600	1,272,017	121,541	1,025,537	80.6%	246,480	-31,088
Overtime	5,400	3,150	2,238	71.1%	912	5,400	3,150	122	3,079	97.7%	71	841
All Other Salary Codes	23,000	13,417	160,985	1199.9%	-147,569	75,700	44,158	38,015	186,073	421.4%	-141,914	25,088
Total Salaries	2,199,500	1,283,042	1,219,849	95.1%	63,193	2,261,700	1,319,325	159,677	1,214,689	92.1%	104,636	-5,160
Fringes	801,600	467,600	411,268	88.0%	56,332	827,700	482,825	64,307	435,623	90.2%	47,202	24,355
Other Expenses:												
Utilities	1,438,800	839,300	674,177	80.3%	165,123	1,436,900	838,192	110,576	759,211	90.6%	78,981	85,034
Professional & Purchased Services	753,300	439,425	269,888	61.4%	169,537	742,100	432,892	13,837	309,331	71.5%	123,561	39,443
Travel, Tuition & Dues	130,700	76,242	35,975	47.2%	40,267	130,700	76,242	15,936	49,492	64.9%	26,749	13,517
Communications	99,700	58,158	24,112	41.5%	34,046	101,700	59,325	-1,677	13,473	22.7%	45,852	-10,639
Repairs & Maintenance Services	244,200	142,450	151,674	106.5%	-9,224	242,200	141,283	12,072	147,457	104.4%	-6,173	-4,217
Internal Service Fees	98,200	57,283	50,031	87.3%	7,252	114,500	66,792	16,956	262,508	393.0%	-195,716	212,477
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	394,000	229,833	189,182	82.3%	40,651	760,600	443,683	-162,256	161,812	36.5%	281,871	-27,370
TOTAL EXPENSES	6,160,000	3,593,333	3,026,156	84.2%	567,177	6,618,100	3,860,559	229,428	3,353,596	86.9%	506,963	327,440
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	3,223,675	2,950,487	91.5%	-273,188	5,526,300	3,223,675	324,029	2,959,407	91.8%	-264,268	8,920
Other Governments & 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	161	100.0%	161	0	0	31	205	100.0%	205	44
TOTAL PROGRAM REVENUE	5,526,300	3,223,675	2,950,648	91.5%	-273,027	5,526,300	3,223,675	324,060	2,959,612	91.8%	-264,063	8,964
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	633,700	369,658	475,275	128.6%	105,617	0	0	0	0	0.0%	0	-475,275
TOTAL REVENUE AND TRANSFERS	6,160,000	3,593,333	3,425,923	95.3%	-167,410	5,526,300	3,223,675	324,060	2,959,612	91.8%	-264,063	-466,311

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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	103	418	0.0%	-418	418
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	240	278	0.0%	-278	278
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	170,100	99,225	41,703	42.0%	57,522	75,000	43,750	-33,772	6,577	15.0%	37,173	-35,126
TOTAL EXPENSES	170,100	99,225	41,703	42.0%	57,522	75,000	43,750	-33,430	7,273	16.6%	36,477	-34,430
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	122	0.0%	122	0	0	2	19	0.0%	19	-103
TOTAL PROGRAM REVENUE	0	0	122	0.0%	122	0	0	2	19	0.0%	19	-103
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,175	18,664	131.7%	4,489	25,000	14,583	954	17,996	123.4%	3,413	-668
Fines, Forfeits & Penalties	91,600	53,433	45,325	84.8%	-8,108	50,000	29,167	6,228	46,703	160.1%	17,536	1,378
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	115,900	67,608	63,989	94.6%	-3,619	75,000	43,750	7,182	64,698	147.9%	20,948	709
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	67,608	64,111	94.8%	-3,497	75,000	43,750	7,184	64,717	147.9%	20,967	606

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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	5,833	4,607	79.0%	1,227	25,000	14,583	1,196	8,797	60.3%	5,787	4,190
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	5,833	4,607	79.0%	1,227	25,000	14,583	1,196	8,615	59.1%	5,969	4,008
Fringes	800	467	352	75.5%	114	800	467	91	673	144.2%	-206	321
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	0	0.0%	292	500	292	0	74	25.4%	218	74
Travel, Tuition & Dues	10,000	5,833	19,646	336.8%	-13,812	21,600	12,600	44	26,430	209.8%	-13,830	6,784
Communications	4,700	2,742	298	10.9%	2,444	4,700	2,742	587	2,813	102.6%	-72	2,515
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	38,325	517	1.3%	37,808	12,400	7,233	0	918	12.7%	6,316	401
TOTAL EXPENSES	91,700	53,492	26,065	48.7%	27,427	65,000	37,917	1,918	39,522	104.2%	-1,605	13,457
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	294	0.0%	294	0	0	3	47	0.0%	47	-247
TOTAL PROGRAM REVENUE	0	0	294	0.0%	294	0	0	3	47	0.0%	47	-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	50,000	29,167	21,535	73.8%	-7,632	65,000	37,917	2,543	22,380	59.0%	-15,537	845
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	50,000	29,167	21,535	73.8%	-7,632	65,000	37,917	2,543	22,380	59.0%	-15,537	845
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	29,167	21,830	74.8%	-7,337	65,000	37,917	2,545	22,427	59.1%	-15,490	597

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	155,283	110,656	71.3%	44,627	165,000	96,250	18,212	144,864	150.5%	-48,614	34,208
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,489	0.0%	-7,489	0	0	0	1,347	0.0%	-1,347	-6,142
Total Salaries	266,200	155,283	118,146	76.1%	37,138	165,000	96,250	18,212	146,211	151.9%	-49,961	28,065
Fringes	77,500	45,208	42,686	94.4%	2,522	77,500	45,208	8,615	53,680	118.7%	-8,472	10,994
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	68,250	0	0.0%	68,250	117,000	68,250	0	0	0.0%	68,250	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	1,400	0	0.0%	1,400	2,400	1,400	0	0	0.0%	1,400	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,100	642	0	0.0%	642	1,100	642	0	-1,844	-287.4%	2,486	-1,844
TOTAL EXPENSES	464,200	270,783	160,832	59.4%	109,952	363,000	211,750	26,827	198,047	93.5%	13,703	37,215
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	142,800	143,426	100.4%	626	153,900	89,775	0	25,180	28.0%	-64,595	-118,246
Fed Through State Pass-Through	183,300	106,925	70,322	65.8%	-36,603	173,000	100,917	9,860	73,212	72.5%	-27,705	2,890
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	249,725	213,748	85.6%	-35,977	326,900	190,692	9,860	98,391	51.6%	-92,301	-115,357
Other Program Revenue	0	0	239	0.0%	239	0	0	8	108	0.0%	108	-131
TOTAL PROGRAM REVENUE	428,100	249,725	213,987	85.7%	-35,738	326,900	190,692	9,868	98,500	51.7%	-92,192	-115,487
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	36,100	21,058	18,050	85.7%	-3,008	36,100	21,058	2,465	14,894	70.7%	-6,164	-3,156
TOTAL REVENUE AND TRANSFERS	464,200	270,783	232,037	85.7%	-38,746	363,000	211,750	12,333	113,393	53.6%	-98,357	-118,644

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	87,033	86,993	100.0%	41	149,100	86,975	13,583	95,081	109.3%	-8,106	8,088
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	87,033	86,993	100.0%	41	149,100	86,975	13,583	95,081	109.3%	-8,106	8,088
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	403	0.0%	403	0	0	6	88	0.0%	88	-315
TOTAL PROGRAM REVENUE	0	0	403	0.0%	403	0	0	6	88	0.0%	88	-315
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	86,975	49,228	56.6%	-37,747	72,500	42,292	5,347	34,826	82.3%	-7,466	-14,402
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	149,100	86,975	49,228	56.6%	-37,747	72,500	42,292	5,347	34,826	82.3%	-7,466	-14,402
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	86,975	49,631	57.1%	-37,344	72,500	42,292	5,352	34,914	82.6%	-7,378	-14,717

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	291,667	131,535	45.1%	160,131	500,000	291,667	16,874	128,198	44.0%	163,469	-3,337
Overtime	250,000	145,833	123,093	84.4%	22,740	257,300	150,092	3,433	130,450	86.9%	19,641	7,357
All Other Salary Codes	50,000	29,167	30,520	104.6%	-1,353	50,000	29,167	0	22,024	75.5%	7,143	-8,496
Total Salaries	800,000	466,667	285,148	61.1%	181,519	807,300	470,925	20,307	280,672	59.6%	190,253	-4,476
Fringes	173,300	101,092	68,678	67.9%	32,413	173,300	101,092	7,193	77,863	77.0%	23,228	9,185
Other Expenses:												
Utilities	25,800	15,050	14,000	93.0%	1,050	25,800	15,050	2,277	14,016	93.1%	1,034	16
Professional & Purchased Services	346,900	202,358	179,823	88.9%	22,535	350,600	204,517	5,336	111,728	54.6%	92,788	-68,095
Travel, Tuition & Dues	28,800	16,800	13,616	81.0%	3,184	43,800	25,550	405	2,261	8.8%	23,289	-11,355
Communications	157,900	92,108	73,888	80.2%	18,220	127,900	74,608	7,008	74,868	100.3%	-259	980
Repairs & Maintenance Services	50,000	29,167	12,365	42.4%	16,801	30,000	17,500	1,329	62,523	357.3%	-45,023	50,158
Internal Service Fees	21,800	12,717	13,370	105.1%	-653	14,500	8,458	3,005	13,053	154.3%	-4,594	-317
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	197,300	115,092	95,691	83.1%	19,400	226,800	132,300	3,395	100,877	76.2%	31,423	5,186
TOTAL EXPENSES	1,801,800	1,051,050	756,579	72.0%	294,471	1,800,000	1,050,000	50,255	737,862	70.3%	312,138	-18,717
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	66,300	0.0%	66,300	0	0	0	4,392	0.0%	4,392	-61,908
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	66,300	0.0%	66,300	0	0	0	4,392	0.0%	4,392	-61,908
Other Program Revenue	0	0	4,453	0.0%	4,453	0	0	121	1,386	0.0%	1,386	-3,067
TOTAL PROGRAM REVENUE	0	0	70,754	0.0%	70,754	0	0	121	5,778	0.0%	5,778	-64,976
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	1,051,050	557,490	53.0%	-493,560	1,800,000	1,050,000	61,094	648,578	61.8%	-401,422	91,088
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,801,800	1,051,050	557,896	53.1%	-493,154	1,800,000	1,050,000	61,094	648,578	61.8%	-401,422	90,682
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	1,051,050	628,650	59.8%	-422,400	1,800,000	1,050,000	61,215	654,357	62.3%	-395,643	25,707

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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	53,900	37,703	70.0%	16,197	114,700	66,908	6,977	46,610	69.7%	20,298	8,907
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,971	100.0%	-4,971	0	0	1,736	5,988	100.0%	-5,988	1,017
Total Salaries	92,400	53,900	42,675	79.2%	11,225	114,700	66,908	8,713	52,598	78.6%	14,310	9,923
Fringes	27,400	15,983	13,609	85.1%	2,375	38,600	22,517	3,316	18,853	83.7%	3,664	5,244
Other Expenses:												
Utilities	10,460,500	6,101,958	3,611,590	59.2%	2,490,368	9,995,400	5,830,650	665,935	3,729,129	64.0%	2,101,521	117,539
Professional & Purchased Services	4,442,300	2,591,342	2,050,387	79.1%	540,955	4,443,900	2,592,275	754,876	2,433,424	93.9%	158,852	383,037
Travel, Tuition & Dues	0	0	0	0.0%	0	2,100	1,225	375	550	44.9%	675	550
Communications	45,100	26,308	8,564	32.6%	17,744	15,300	8,925	0	0	0.0%	8,925	-8,564
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	360	100.0%	-360	360
Internal Service Fees	17,200	10,033	9,742	97.1%	292	16,900	9,858	1,408	9,858	100.0%	0	116
Transfers to Other Funds & Units	5,562,200	3,244,617	3,746,115	115.5%	-501,498	5,470,100	3,190,892	422	2,687,062	84.2%	503,830	-1,059,053
All Other Expenses	309,100	180,308	1,396,172	774.3%	-1,215,864	212,600	124,017	212,492	1,352,707	1090.7%	-1,228,690	-43,465
TOTAL EXPENSES	20,956,200	12,224,450	10,878,854	89.0%	1,345,597	20,309,600	11,847,267	1,647,537	10,284,541	86.8%	1,562,726	-594,313
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-972	-100.0%	-972	0	0	-38	-686	-100.0%	-686	286
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	-972	-100.0%	-972	0	0	-38	-686	-100.0%	-686	286
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,956,200	12,224,450	10,623,240	86.9%	-1,601,210	20,309,600	11,847,267	248,443	10,433,402	88.1%	-1,413,865	-189,838
TOTAL REVENUE AND TRANSFERS	20,956,200	12,224,450	10,622,268	86.9%	-1,602,182	20,309,600	11,847,267	248,405	10,432,717	88.1%	-1,414,550	-189,551

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	172,492	138,088	80.1%	34,404	295,700	172,492	16,575	128,678	74.6%	43,814	-9,410
Overtime	6,800	3,967	4,267	107.6%	-301	6,800	3,967	916	5,177	130.5%	-1,210	910
All Other Salary Codes	7,000	4,083	4,258	104.3%	-175	12,900	7,525	1,569	10,015	133.1%	-2,490	5,757
Total Salaries	309,500	180,542	146,613	81.2%	33,928	315,400	183,983	19,060	143,870	78.2%	40,113	-2,743
Fringes	117,300	68,425	55,514	81.1%	12,911	117,600	68,600	9,247	60,805	88.6%	7,795	5,291
Other Expenses:												
Utilities	214,300	125,008	140,077	112.1%	-15,068	184,300	107,508	7,294	110,453	102.7%	-2,944	-29,624
Professional & Purchased Services	153,700	89,658	86,544	96.5%	3,114	147,500	86,042	6,366	77,088	89.6%	8,953	-9,456
Travel, Tuition & Dues	700	408	511	125.1%	-103	700	408	0	495	121.2%	-87	-16
Communications	23,600	13,767	7,544	54.8%	6,222	23,600	13,767	755	40,513	294.3%	-26,747	32,969
Repairs & Maintenance Services	27,000	15,750	14,827	94.1%	923	27,000	15,750	0	7,390	46.9%	8,360	-7,437
Internal Service Fees	21,500	12,542	12,182	97.1%	360	14,300	8,342	1,579	7,730	92.7%	612	-4,452
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	349,800	204,050	122,430	60.0%	81,620	428,500	249,958	30,002	221,552	88.6%	28,406	99,122
TOTAL EXPENSES	1,217,400	710,150	586,243	82.6%	123,907	1,258,900	734,358	74,303	669,896	91.2%	64,462	83,653
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,043,200	608,533	594,891	97.8%	-13,642	1,106,000	645,167	31,488	420,772	65.2%	-224,395	-174,119
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	14,292	0	0.0%	-14,292	63,000	36,750	0	0	0.0%	-36,750	0
TOTAL PROGRAM REVENUE	1,067,700	622,825	594,891	95.5%	-27,934	1,169,000	681,917	31,488	420,772	61.7%	-261,145	-174,119
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	69,825	169,854	243.3%	100,029	89,900	52,442	462	93,997	179.2%	41,555	-75,857
TOTAL REVENUE AND TRANSFERS	1,187,400	692,650	764,745	110.4%	72,095	1,258,900	734,358	31,949	514,769	70.1%	-219,589	-249,976

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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	295,750	241,636	81.7%	54,114	490,400	286,067	28,368	234,041	81.8%	52,025	-7,595
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	31,487	0.0%	-31,487	10,900	6,358	7,918	45,219	711.2%	-38,860	13,732
Total Salaries	507,000	295,750	273,123	92.3%	22,627	501,300	292,425	36,286	279,260	95.5%	13,165	6,137
Fringes	145,300	84,758	76,128	89.8%	8,630	146,500	85,458	12,333	86,972	101.8%	-1,514	10,844
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	0	300	100.0%	-300	276
Communications	12,800	7,467	2,747	36.8%	4,720	12,800	7,467	591	3,319	44.5%	4,148	572
Repairs & Maintenance Services	0	0	76	0.0%	-76	0	0	0	0	0.0%	0	-76
Internal Service Fees	119,400	69,650	46,097	66.2%	23,553	79,500	46,375	6,124	38,473	83.0%	7,902	-7,624
Transfers to Other Funds & Units	323,000	188,417	0	0.0%	188,417	1,000	583	0	0	0.0%	583	0
All Other Expenses	20,500	11,958	4,976	41.6%	6,983	20,700	12,075	-2,225	6,144	50.9%	5,931	1,168
TOTAL EXPENSES	1,128,000	658,000	403,171	61.3%	254,829	761,800	444,383	53,110	414,467	93.3%	29,916	11,296
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,128,000	658,000	321,323	48.8%	-336,677	761,800	444,383	103,378	336,533	75.7%	-107,850	15,210
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	658,000	321,323	48.8%	-336,677	761,800	444,383	103,378	336,533	75.7%	-107,850	15,210
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	658,000	321,323	48.8%	-336,677	761,800	444,383	103,378	336,533	75.7%	-107,850	15,210

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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	49,418	49,418	0.0%	-49,418	49,418
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	49,418	49,418	0.0%	-49,418	49,418
Fringes	0	0	0	0.0%	0	0	0	10,211	10,211	0.0%	-10,211	10,211
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	3,484	0.0%	-3,484	0	0	0	0	0.0%	0	-3,484
Communications	6,200	3,617	9,154	253.1%	-5,537	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	167,125	12,969	7.8%	154,156	151,400	88,317	0	29,700	33.6%	58,617	16,731
TOTAL EXPENSES	292,700	170,742	25,607	15.0%	145,135	151,400	88,317	59,629	89,329	101.1%	-1,012	63,722
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	156,975	269,065	171.4%	112,090	151,400	88,317	0	0	0.0%	-88,317	-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	156,975	269,065	171.4%	112,090	151,400	88,317	0	0	0.0%	-88,317	-269,065
Other Program Revenue	0	0	90	0.0%	90	0	0	6	87	0.0%	87	-3
TOTAL PROGRAM REVENUE	269,100	156,975	269,155	171.5%	112,180	151,400	88,317	6	87	0.1%	-88,230	-269,068
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	156,975	269,155	171.5%	112,180	151,400	88,317	6	87	0.1%	-88,230	-269,068

Metro Government of Nashville
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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	141,575	122,415	86.5%	19,160	242,700	141,575	14,151	122,280	86.4%	19,295	-135
Overtime	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
All Other Salary Codes	0	0	13,693	100.0%	-13,693	4,700	2,742	3,997	16,804	612.9%	-14,062	3,111
Total Salaries	243,700	142,158	136,108	95.7%	6,050	248,400	144,900	18,148	139,084	96.0%	5,816	2,976
Fringes	84,500	49,292	41,170	83.5%	8,122	85,500	49,875	6,511	45,807	91.8%	4,068	4,637
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	1,488	1275.4%	-1,371	0	0	0	0	0.0%	0	-1,488
Travel, Tuition & Dues	2,200	1,283	382	29.7%	902	200	117	7	129	110.8%	-13	-253
Communications	6,700	3,908	5,924	151.6%	-2,016	4,700	2,742	795	8,814	321.5%	-6,072	2,890
Repairs & Maintenance Services	5,300	3,092	0	0.0%	3,092	0	0	0	0	0.0%	0	0
Internal Service Fees	40,000	23,333	28,285	121.2%	-4,951	43,600	25,433	3,221	22,559	88.7%	2,875	-5,726
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,800	16,217	10,029	61.8%	6,188	3,800	2,217	1,652	11,640	525.1%	-9,423	1,611
TOTAL EXPENSES	410,400	239,400	223,385	93.3%	16,015	386,200	225,283	30,333	228,032	101.2%	-2,749	4,647
PROGRAM REVENUE:												
Charges, Commissions & Fees	410,400	239,400	175,758	73.4%	-63,642	386,200	225,283	61,736	226,365	100.5%	1,082	50,607
Other Governments & 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	324	100.0%	324	0	0	8	71	100.0%	71	-253
TOTAL PROGRAM REVENUE	410,400	239,400	176,083	73.6%	-63,317	386,200	225,283	61,744	226,437	100.5%	1,154	50,354
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL 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	239,400	180,568	75.4%	-58,832	386,200	225,283	61,744	226,437	100.5%	1,154	45,869

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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	940,042	746,698	79.4%	193,344	1,611,500	940,042	82,490	695,188	74.0%	244,853	-51,510
Overtime	0	0	10,852	100.0%	-10,852	0	0	2,509	9,396	100.0%	-9,396	-1,456
All Other Salary Codes	116,700	68,075	148,253	217.8%	-80,178	169,800	99,050	27,186	171,831	173.5%	-72,781	23,578
Total Salaries	1,728,200	1,008,117	905,802	89.9%	102,314	1,781,300	1,039,092	112,185	876,415	84.3%	162,676	-29,387
Fringes	652,300	380,508	320,919	84.3%	59,589	659,100	384,475	47,142	327,613	85.2%	56,862	6,694
Other Expenses:												
Utilities	7,516,300	4,384,508	3,190,478	72.8%	1,194,030	7,516,300	4,384,508	507,000	3,339,726	76.2%	1,044,782	149,248
Professional & Purchased Services	5,546,000	3,235,167	3,098,903	95.8%	136,263	6,121,900	3,571,108	693,569	3,174,672	88.9%	396,436	75,769
Travel, Tuition & Dues	6,500	3,792	1,770	46.7%	2,022	9,000	5,250	2,424	3,679	70.1%	1,571	1,909
Communications	111,400	64,983	53,350	82.1%	11,633	101,300	59,092	9,417	62,287	105.4%	-3,195	8,937
Repairs & Maintenance Services	1,307,200	762,533	814,002	106.7%	-51,468	1,916,500	1,117,958	323,275	861,411	77.1%	256,547	47,409
Internal Service Fees	211,700	123,492	131,280	106.3%	-7,788	176,800	103,133	12,943	91,236	88.5%	11,897	-40,044
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	831,192	220,654	26.5%	610,538	426,000	248,500	73,078	285,921	115.1%	-37,421	65,267
TOTAL EXPENSES	18,504,500	10,794,292	8,737,158	80.9%	2,057,134	18,708,200	10,913,116	1,781,033	9,022,960	82.7%	1,890,155	285,802
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,504,500	10,794,292	10,804,432	100.1%	10,140	18,708,200	10,913,117	1,563,106	10,927,619	100.1%	14,502	123,187
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	294	100.0%	294	0	0	77	372	100.0%	372	78
TOTAL PROGRAM REVENUE	18,504,500	10,794,292	10,804,726	100.1%	10,434	18,708,200	10,913,117	1,563,183	10,927,991	100.1%	14,874	123,265
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	10,794,292	10,804,726	100.1%	10,434	18,708,200	10,913,117	1,563,183	10,927,991	100.1%	14,874	123,265

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,284,900	1,916,192	1,645,560	85.9%	270,631	3,158,800	1,842,633	200,142	1,570,393	85.2%	272,240	-75,167
Overtime	85,100	49,642	51,047	102.8%	-1,405	105,800	61,717	6,992	82,281	133.3%	-20,565	31,234
All Other Salary Codes	554,400	323,400	417,268	129.0%	-93,868	782,100	456,225	71,686	436,671	95.7%	19,554	19,403
Total Salaries	3,924,400	2,289,233	2,113,875	92.3%	175,359	4,046,700	2,360,575	278,820	2,089,346	88.5%	271,229	-24,529
Fringes	1,658,400	967,400	797,833	82.5%	169,567	1,674,000	976,500	129,375	853,061	87.4%	123,439	55,228
Other Expenses:												
Utilities	100	58	0	0.0%	58	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,800	30,800	111,545	362.2%	-80,745	50,800	29,633	9,990	60,608	204.5%	-30,975	-50,937
Travel, Tuition & Dues	5,300	3,092	5,664	183.2%	-2,573	14,900	8,692	468	6,640	76.4%	2,052	976
Communications	62,900	36,692	22,902	62.4%	13,790	39,200	22,867	4,023	24,869	108.8%	-2,002	1,967
Repairs & Maintenance Services	497,200	290,033	331,921	114.4%	-41,888	567,700	331,158	77,087	408,919	123.5%	-77,761	76,998
Internal Service Fees	1,424,600	831,017	830,995	100.0%	22	1,303,300	760,258	107,209	750,704	98.7%	9,555	-80,291
Transfers to Other Funds & Units	0	0	218,392	100.0%	-218,392	0	0	7,112	7,112	100.0%	-7,112	-211,280
All Other Expenses	7,979,900	4,654,942	4,829,308	103.7%	-174,366	7,447,300	4,344,258	870,361	5,260,562	121.1%	-916,304	431,254
TOTAL EXPENSES	15,605,600	9,103,267	9,262,435	101.7%	-159,168	15,143,900	8,833,941	1,484,445	9,461,821	107.1%	-627,880	199,386
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,205,600	8,869,933	8,471,163	95.5%	-398,770	15,143,900	8,833,942	1,264,868	8,797,286	99.6%	-36,656	326,123
Other Governments & 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	8,605	100.0%	8,605	8,605
TOTAL PROGRAM REVENUE	15,205,600	8,869,933	8,471,163	95.5%	-398,770	15,143,900	8,833,942	1,264,868	8,805,891	99.7%	-28,051	334,728
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	233,333	439,169	188.2%	205,836	0	0	166,378	508,596	100.0%	508,596	69,427
TOTAL NON-PROGRAM REVENUE	400,000	233,333	439,169	188.2%	205,836	0	0	166,378	508,596	0.0%	508,596	69,427
Transfers From Other Funds & Units	0	0	7,775,056	100.0%	7,775,056	0	0	1,072,233	6,554,099	100.0%	6,554,099	-1,220,957
TOTAL REVENUE AND TRANSFERS	15,605,600	9,103,267	16,685,388	183.3%	7,582,121	15,143,900	8,833,942	2,503,479	15,868,586	179.6%	7,034,644	-816,802

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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	84,000	0	0.0%	84,000	132,435	77,254	6,923	51,923	67.2%	25,331	51,923
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	84,000	0	0.0%	84,000	132,435	77,254	6,923	50,743	65.7%	26,510	50,743
Fringes	41,760	24,360	0	0.0%	24,360	40,113	23,399	2,059	10,485	44.8%	12,914	10,485
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	416,121	242,737	62,710	25.8%	180,028	345,322	201,438	0	96,578	47.9%	104,860	33,868
Travel, Tuition & Dues	37,000	21,583	0	0.0%	21,583	37,000	21,583	0	0	0.0%	21,583	0
Communications	0	0	0	0.0%	0	0	0	754	754	0.0%	-754	754
Repairs & Maintenance Services	4,677,793	2,728,713	0	0.0%	2,728,713	4,676,604	2,728,019	0	0	0.0%	2,728,019	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	530,090	2,166	0.4%	527,924	904,466	527,605	47,793	87,271	16.5%	440,334	85,105
TOTAL EXPENSES	6,225,400	3,631,483	64,876	1.8%	3,566,607	6,135,940	3,579,298	57,530	245,832	6.9%	3,333,467	180,956
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	3,631,483	64,876	1.8%	-3,566,607	6,135,940	3,579,298	27,610	215,912	6.0%	-3,363,386	151,036
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,631,483	64,876	1.8%	-3,566,607	6,135,940	3,579,298	27,610	215,912	6.0%	-3,363,386	151,036
Other Program Revenue	0	0	1	0.0%	1	0	0	0	1	0.0%	1	0
TOTAL PROGRAM REVENUE	6,225,400	3,631,483	64,877	1.8%	-3,566,606	6,135,940	3,579,298	27,610	215,912	6.0%	-3,363,386	151,035
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,225,400	3,631,483	64,877	1.8%	-3,566,606	6,135,940	3,579,298	27,610	215,912	6.0%	-3,363,386	151,035

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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	79,042	73,809	93.4%	5,232	135,500	79,042	8,649	68,603	86.8%	10,438	-5,206
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,500	10,208	10,540	103.2%	-331	24,000	14,000	2,598	20,263	144.7%	-6,263	9,723
Total Salaries	153,000	89,250	84,349	94.5%	4,901	159,500	93,042	11,247	88,866	95.5%	4,175	4,517
Fringes	66,600	38,850	37,613	96.8%	1,237	76,900	44,858	6,235	41,745	93.1%	3,113	4,132
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	117	40	33.9%	77	200	117	0	0	0.0%	117	-40
Communications	707,200	412,533	276,514	67.0%	136,019	705,200	411,367	60,232	282,707	68.7%	128,660	6,193
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,500	10,792	9,912	91.9%	879	22,100	12,892	1,742	12,192	94.6%	700	2,280
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,200	11,783	12,303	104.4%	-519	21,300	12,425	2,083	12,793	103.0%	-368	490
TOTAL EXPENSES	965,700	563,325	420,735	74.7%	142,590	985,200	574,700	81,538	438,304	76.3%	136,396	17,569
PROGRAM REVENUE:												
Charges, Commissions & Fees	965,700	563,325	506,517	89.9%	-56,808	985,200	574,700	77,963	540,463	94.0%	-34,237	33,946
Other Governments & 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	563,325	506,517	89.9%	-56,808	985,200	574,700	77,963	540,463	94.0%	-34,237	33,946
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	965,700	563,325	506,517	89.9%	-56,808	985,200	574,700	77,963	540,463	94.0%	-34,237	33,946

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	619,100	361,142	331,970	91.9%	29,172	619,100	361,142	38,578	324,013	89.7%	37,129	-7,957
Overtime	3,700	2,158	443	20.5%	1,715	3,700	2,158	0	1,509	69.9%	650	1,066
All Other Salary Codes	100,000	58,333	80,170	137.4%	-21,836	125,300	73,092	13,087	76,730	105.0%	-3,638	-3,440
Total Salaries	722,800	421,633	412,582	97.9%	9,051	748,100	436,392	51,666	402,252	92.2%	34,140	-10,330
Fringes	272,400	158,900	161,811	101.8%	-2,911	335,800	195,883	25,472	171,402	87.5%	24,481	9,591
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,200	96,367	95,151	98.7%	1,216	1,400	817	100	600	73.4%	217	-94,551
Travel, Tuition & Dues	1,500	875	656	75.0%	219	1,600	933	85	619	66.3%	315	-37
Communications	26,600	15,517	11,977	77.2%	3,540	20,500	11,958	2,247	12,717	106.3%	-758	740
Repairs & Maintenance Services	937,700	546,992	596,758	109.1%	-49,767	1,019,500	594,708	32,007	560,211	94.2%	34,497	-36,547
Internal Service Fees	311,500	181,708	170,509	93.8%	11,199	249,600	145,600	19,837	139,771	96.0%	5,829	-30,738
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	461,000	268,917	224,889	83.6%	44,028	399,000	232,750	15,661	146,070	62.8%	86,680	-78,819
TOTAL EXPENSES	2,898,700	1,690,909	1,674,333	99.0%	16,576	2,775,500	1,619,041	147,075	1,433,642	88.5%	185,399	-240,691
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,898,700	1,690,908	1,820,734	107.7%	129,826	2,775,500	1,619,042	205,884	1,629,700	100.7%	10,658	-191,034
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,898,700	1,690,908	1,820,734	107.7%	129,826	2,775,500	1,619,042	205,884	1,629,700	100.7%	10,658	-191,034
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100.0%	606	0	0	442	2,437	100.0%	2,437	1,831
TOTAL NON-PROGRAM REVENUE	0	0	606	100.0%	606	0	0	442	2,437	100.0%	2,437	1,831
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	2,411,916	100.0%	2,411,916	2,411,916
TOTAL REVENUE AND TRANSFERS	2,898,700	1,690,908	1,821,340	107.7%	130,432	2,775,500	1,619,042	206,325	4,044,054	249.8%	2,425,012	2,222,714

Metro Government of Nashville
Monthly Budget Accountability Report
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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	164,267	143,400	87.3%	20,867	281,600	164,267	14,392	125,138	76.2%	39,129	-18,262
Overtime	9,100	5,308	0	0.0%	5,308	9,100	5,308	0	0	0.0%	5,308	0
All Other Salary Codes	38,600	22,517	27,273	121.1%	-4,757	49,300	28,758	5,415	28,990	100.8%	-231	1,717
Total Salaries	329,300	192,092	170,673	88.8%	21,419	340,000	198,333	19,806	154,128	77.7%	44,206	-16,545
Fringes	135,100	78,808	55,682	70.7%	23,127	136,500	79,625	9,120	59,508	74.7%	20,117	3,826
Other Expenses:												
Utilities	0	0	47	100.0%	-47	100	58	64	128	219.9%	-70	81
Professional & Purchased Services	115,800	67,550	37,041	54.8%	30,509	95,000	55,417	8,329	45,779	82.6%	9,638	8,738
Travel, Tuition & Dues	2,100	1,225	0	0.0%	1,225	2,100	1,225	0	0	0.0%	1,225	0
Communications	25,100	14,642	7,973	54.5%	6,668	17,200	10,033	624	8,170	81.4%	1,864	197
Repairs & Maintenance Services	1,100	642	0	0.0%	642	1,100	642	0	0	0.0%	642	0
Internal Service Fees	214,900	125,358	126,423	100.8%	-1,065	174,400	101,733	14,363	100,553	98.8%	1,180	-25,870
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	107,400	62,650	37,709	60.2%	24,941	201,000	117,250	11,264	66,569	56.8%	50,681	28,860
TOTAL EXPENSES	930,800	542,967	435,548	80.2%	107,418	967,400	564,317	63,570	434,834	77.1%	129,482	-714
PROGRAM REVENUE:												
Charges, Commissions & Fees	930,800	542,967	552,277	101.7%	9,310	967,400	564,317	75,422	564,186	100.0%	-131	11,909
Other Governments & 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	542,967	552,277	101.7%	9,310	967,400	564,317	75,422	564,186	100.0%	-131	11,909
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	169,792	100.0%	169,792	0	0	-193,633	157,286	100.0%	157,286	-12,506
TOTAL NON-PROGRAM REVENUE	0	0	169,792	100.0%	169,792	0	0	-193,633	157,286	100.0%	157,286	-12,506
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	542,967	722,069	133.0%	179,102	967,400	564,317	-118,211	721,472	127.8%	157,155	-597

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	3,500	7,170	204.8%	-3,670	6,000	3,500	289	1,974	56.4%	1,526	-5,196
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	3,500	7,170	204.8%	-3,670	6,000	3,500	289	1,943	55.5%	1,557	-5,227
Fringes	2,300	1,342	815	60.7%	527	2,300	1,342	152	599	44.6%	743	-216
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	54,900	32,025	0	0.0%	32,025	3,300	1,925	850	3,523	183.0%	-1,598	3,523
Travel, Tuition & Dues	2,500	1,458	0	0.0%	1,458	400	233	0	525	225.0%	-292	525
Communications	0	0	0	0.0%	0	600	350	200	980	279.9%	-630	980
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	16,042	0	0.0%	16,042	8,900	5,192	34	34	0.6%	5,158	34
TOTAL EXPENSES	93,200	54,367	7,984	14.7%	46,382	21,500	12,542	1,524	7,603	60.6%	4,939	-381
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	1,867	344	18.4%	-1,523	0	0	8	98	0.0%	98	-246
TOTAL PROGRAM REVENUE	3,200	1,867	344	18.4%	-1,523	0	0	8	98	0.0%	98	-246
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	52,500	10,499	20.0%	-42,001	21,500	12,542	1,846	11,322	90.3%	-1,220	823
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	90,000	52,500	10,499	20.0%	-42,001	21,500	12,542	1,846	11,322	90.3%	-1,220	823
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	54,367	10,843	19.9%	-43,524	21,500	12,542	1,854	11,420	91.1%	-1,122	577

Metro Government of Nashville
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As of January 31, 2011

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	29,983	34,613	115.4%	-4,629	196,500	114,625	3,575	45,597	39.8%	69,028	10,984
Travel, Tuition & Dues	20,300	11,842	1,860	15.7%	9,981	17,500	10,208	0	1,381	13.5%	8,827	-479
Communications	20,000	11,667	11,172	95.8%	495	20,300	11,842	1,234	8,685	73.3%	3,157	-2,487
Repairs & Maintenance Services	400	233	2,176	932.5%	-1,943	400	233	0	0	0.0%	233	-2,176
Internal Service Fees	200	117	136	116.6%	-19	200	117	18	318	272.7%	-202	182
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	57,700	33,658	26,654	79.2%	7,004	61,100	35,642	5,029	20,889	58.6%	14,753	-5,765
TOTAL EXPENSES	150,000	87,500	76,610	87.6%	10,890	296,000	172,667	9,856	76,870	44.5%	95,796	260
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	150,000	87,500	46,939	53.6%	-40,561	296,000	172,667	5,480	49,799	28.8%	-122,868	2,860
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	150,000	87,500	46,939	53.6%	-40,561	296,000	172,667	5,480	49,799	28.8%	-122,868	2,860
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	87,500	46,939	53.6%	-40,561	296,000	172,667	5,480	49,799	28.8%	-122,868	2,860

Metro Government of Nashville
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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	6,862,100	5,620,945	81.9%	1,241,155	12,175,900	7,102,608	851,104	6,235,680	87.8%	866,928	614,735
Overtime	0	0	31,017	0.0%	-31,017	0	0	1,832	10,688	0.0%	-10,688	-20,329
All Other Salary Codes	0	0	32,371	0.0%	-32,371	273,400	159,483	5,578	203,154	127.4%	-43,670	170,783
Total Salaries	11,763,600	6,862,100	5,684,332	82.8%	1,177,768	12,449,300	7,262,092	858,514	6,449,522	88.8%	812,570	765,190
Fringes	4,477,300	2,611,758	2,009,033	76.9%	602,725	4,709,500	2,747,208	366,940	2,433,871	88.6%	313,337	424,838
Other Expenses:												
Utilities	5,000	2,917	1,939	66.5%	978	5,000	2,917	8	922	31.6%	1,995	-1,017
Professional & Purchased Services	5,664,500	3,304,292	2,193,463	66.4%	1,110,829	5,968,200	3,481,450	378,178	1,509,435	43.4%	1,972,015	-684,028
Travel, Tuition & Dues	273,200	159,367	93,897	58.9%	65,470	259,400	151,317	6,371	88,670	58.6%	62,647	-5,227
Communications	148,600	86,683	58,344	67.3%	28,339	156,300	91,175	6,244	48,850	53.6%	42,325	-9,494
Repairs & Maintenance Services	17,300	10,092	2,054	20.4%	8,038	114,000	66,500	0	25,157	37.8%	41,343	23,103
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	1,766,858	1,171,171	66.3%	595,688	3,190,500	1,861,125	149,203	1,047,456	56.3%	813,669	-123,715
TOTAL EXPENSES	25,378,400	14,804,067	11,214,233	75.8%	3,589,834	26,852,200	15,663,783	1,765,457	11,607,458	74.1%	4,056,325	393,225
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	3,208	0	0.0%	-3,208	0	0	0	3,364	0.0%	3,364	3,364
Other Governments & Agencies					0						0	
Federal Direct	6,958,600	4,059,183	2,231,218	55.0%	-1,827,965	9,575,000	5,585,417	1,369,898	2,694,056	48.2%	-2,891,361	462,838
Fed Through State Pass-Through	14,646,000	8,543,500	6,703,142	78.5%	-1,840,358	13,693,900	7,988,108	2,287,064	5,413,106	67.8%	-2,575,002	-1,290,036
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	51,000	29,750	27,991	94.1%	-1,759	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	12,632,433	8,962,351	70.9%	-3,670,082	23,268,900	13,573,525	3,656,962	8,107,162	59.7%	-5,466,363	-855,189
Other Program Revenue	442,400	258,067	244,255	94.6%	-13,812	209,700	122,325	32,122	85,507	69.9%	-36,818	-158,748
TOTAL PROGRAM REVENUE	22,103,500	12,893,708	9,206,606	71.4%	-3,687,102	23,478,600	13,695,850	3,689,084	8,196,033	59.8%	-5,499,817	-1,010,573
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,274,900	1,910,358	1,663,664	87.1%	-246,694	3,373,600	1,967,933	604,082	1,713,647	87.1%	-254,286	49,983
TOTAL REVENUE AND TRANSFERS	25,378,400	14,804,067	10,870,270	73.4%	-3,933,797	26,852,200	15,663,783	4,293,166	9,909,680	63.3%	-5,754,103	-960,590

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	14,583	0	0.0%	14,583	25,000	14,583	0	0	0.0%	14,583	0
TOTAL EXPENSES	25,000	14,583	0	0.0%	14,583	25,000	14,583	0	0	0.0%	14,583	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	933	0.0%	933	0	0	32	393	0.0%	393	-540
TOTAL PROGRAM REVENUE	0	0	933	0.0%	933	0	0	32	393	0.0%	393	-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	25,000	14,583	0	0.0%	-14,583	25,000	14,583	0	0	0.0%	-14,583	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	25,000	14,583	0	0.0%	-14,583	25,000	14,583	0	0	0.0%	-14,583	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	25,000	14,583	933	6.4%	-13,650	25,000	14,583	32	393	2.7%	-14,190	-540

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	8,750	0	0.0%	8,750	15,000	8,750	0	2,723	31.1%	6,027	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	8,750	0	0.0%	8,750	15,000	8,750	0	2,723	31.1%	6,027	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	2,917	0	0.0%	2,917	5,000	2,917	0	0	0.0%	2,917	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	20,000	11,667	0	0.0%	11,667	20,000	11,667	0	2,723	23.3%	8,944	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		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	11,667	0	0.0%	-11,667	20,000	11,667	0	2,723	-23.3%	-8,944	2,723
Subtotal Other Governments & Agencies	20,000	11,667	0	0.0%	-11,667	20,000	11,667	0	2,723	23.3%	-8,944	2,723
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	11,667	0	0.0%	-11,667	20,000	11,667	0	2,723	23.3%	-8,944	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	11,667	0	0.0%	-11,667	20,000	11,667	0	2,723	23.3%	-8,944	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	52,970	0.0%	-52,970	0	0	0	0	0.0%	0	-52,970
Overtime	0	0	415	0.0%	-415	0	0	0	0	0.0%	0	-415
All Other Salary Codes	0	0	5,155	0.0%	-5,155	0	0	0	0	0.0%	0	-5,155
Total Salaries	0	0	58,540	0.0%	-58,540	0	0	0	0	0.0%	0	-58,540
Fringes	0	0	12,774	0.0%	-12,774	0	0	0	0	0.0%	0	-12,774
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	6,006,467	3,292,770	54.8%	2,713,697	0	0	889,178	3,684,511	0.0%	-3,684,511	391,741
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	4,564,642	8,604,767	188.5%	-4,040,125	5,027,900	2,932,942	330,418	1,635,924	55.8%	1,297,018	-6,968,843
All Other Expenses	12,845,500	7,493,208	17,057,901	227.6%	-9,564,693	35,839,100	20,906,142	1,350,405	7,704,170	36.9%	13,201,972	-9,353,731
TOTAL EXPENSES	30,967,400	18,064,317	29,060,533	160.9%	-10,996,216	40,867,000	23,839,083	2,570,001	13,024,605	54.6%	10,814,479	-16,035,928
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	26,313	0.0%	26,313	0	0	280	3,264	0.0%	3,264	-23,049
TOTAL PROGRAM REVENUE	0	0	26,313	0.0%	26,313	0	0	280	3,264	0.0%	3,264	-23,049
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,830,750	16,877,372	94.7%	-953,378	40,867,000	23,839,083	4,241,293	16,471,490	69.1%	-7,367,593	-405,882
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,830,750	16,877,372	94.7%	-953,378	40,867,000	23,839,083	4,241,293	16,471,490	69.1%	-7,367,593	-405,882
Transfers From Other Funds & Units	399,600	233,100	5,000,000	2145.0%	4,766,900	0	0	0	0	0.0%	0	-5,000,000
TOTAL REVENUE AND TRANSFERS	30,966,600	18,063,850	21,903,685	121.3%	3,839,835	40,867,000	23,839,083	4,241,573	16,474,754	69.1%	-7,364,329	-5,428,931

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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	3,948,467	3,173,968	80.4%	774,499	6,724,300	3,922,508	346,688	3,004,131	76.6%	918,377	-169,837
Overtime	56,000	32,667	26,690	81.7%	5,977	56,000	32,667	1,175	28,820	88.2%	3,847	2,130
All Other Salary Codes	5,000	2,917	626,749	21488.5%	-623,832	177,400	103,483	148,430	718,602	694.4%	-615,119	91,853
Total Salaries	6,829,800	3,984,050	3,827,407	96.1%	156,643	6,957,700	4,058,658	496,293	3,751,553	92.4%	307,105	-75,854
Fringes	2,214,600	1,291,850	1,221,241	94.5%	70,609	2,420,500	1,411,958	187,487	1,292,194	91.5%	119,765	70,953
Other Expenses:												
Utilities	1,100	642	85	13.2%	557	600	350	-6	63	18.0%	287	-22
Professional & Purchased Services	1,689,600	985,600	911,157	92.4%	74,443	1,557,500	908,542	135,643	929,003	102.3%	-20,461	17,846
Travel, Tuition & Dues	15,500	9,042	3,059	33.8%	5,983	10,600	6,183	971	4,907	79.4%	1,276	1,848
Communications	220,800	128,800	71,353	55.4%	57,447	133,800	78,050	10,341	75,688	97.0%	2,362	4,335
Repairs & Maintenance Services	619,100	361,142	238,681	66.1%	122,460	669,400	390,483	0	136,443	34.9%	254,041	-102,238
Internal Service Fees	491,300	286,592	275,249	96.0%	11,343	1,135,400	662,317	117,450	659,277	99.5%	3,040	384,028
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	984,492	1,171,958	119.0%	-187,466	1,699,000	991,083	17,717	992,596	100.2%	-1,513	-179,362
TOTAL EXPENSES	13,769,500	8,032,208	7,720,190	96.1%	312,019	14,584,500	8,507,625	965,896	7,841,724	92.2%	665,902	121,534
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,769,500	8,032,208	7,876,111	98.1%	-156,097	14,584,500	8,507,625	1,223,159	8,376,558	98.5%	-131,067	500,447
Other Governments & 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	8,032,208	7,876,111	98.1%	-156,097	14,584,500	8,507,625	1,223,159	8,376,558	98.5%	-131,067	500,447
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	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	200,034	200,034	0.0%	200,034	182,921
TOTAL REVENUE AND TRANSFERS	13,769,500	8,032,208	7,893,224	98.3%	-138,984	14,584,500	8,507,625	1,423,192	8,575,982	100.8%	68,357	682,758

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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	47,600	23,700	72,600	152.5%	-25,000	72,600
Travel, Tuition & Dues	0	0	0	0.0%	0	1,600	933	0	0	0.0%	933	0
Communications	0	0	0	0.0%	0	5,400	3,150	288	2,446	77.7%	704	2,446
Repairs & Maintenance Services	0	0	0	0.0%	0	2,900	1,692	136	532	31.5%	1,160	532
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	8,500	4,958	0	0	0.0%	4,958	0
TOTAL EXPENSES	0	0	0	0.0%	0	100,000	58,333	24,125	75,578	129.6%	-17,245	75,578
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	12	0.0%	12	12
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	2	12	0.0%	12	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	100,000	58,333	0	0	0.0%	-58,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	770	1,336	0.0%	1,336	1,336
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	100,000	58,333	770	1,336	2.3%	-56,997	1,336
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	25,801	25,801	0.0%	25,801	25,801
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	100,000	58,333	26,572	27,149	46.5%	-31,184	27,149

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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	408,275	404,205	99.0%	4,070	607,200	354,200	54,263	422,535	119.3%	-68,335	18,330
Overtime	11,000	6,417	7,678	119.7%	-1,261	11,000	6,417	0	6,133	95.6%	284	-1,545
All Other Salary Codes	73,900	43,108	36,671	85.1%	6,438	73,900	43,108	3,326	47,583	110.4%	-4,475	10,912
Total Salaries	784,800	457,800	448,553	98.0%	9,247	692,100	403,725	57,589	476,251	118.0%	-72,526	27,698
Fringes	265,200	154,700	148,100	95.7%	6,600	281,100	163,975	23,911	175,337	106.9%	-11,362	27,237
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	12,950	12,843	99.2%	107	20,000	11,667	1,585	5,862	50.2%	5,804	-6,981
Travel, Tuition & Dues	23,000	13,417	779	5.8%	12,637	13,400	7,817	1,020	8,699	111.3%	-882	7,920
Communications	23,000	13,417	6,232	46.4%	7,185	23,000	13,417	863	6,364	47.4%	7,053	132
Repairs & Maintenance Services	25,000	14,583	1,580	10.8%	13,003	20,000	11,667	0	0	0.0%	11,667	-1,580
Internal Service Fees	6,000	3,500	2,742	78.3%	758	14,000	8,167	1,167	8,167	100.0%	0	5,425
Transfers to Other Funds & Units	42,800	24,967	33,758	135.2%	-8,792	76,400	44,567	28,629	31,543	70.8%	13,024	-2,215
All Other Expenses	99,400	57,983	27,632	47.7%	30,351	69,600	40,600	14,708	27,904	68.7%	12,696	272
TOTAL EXPENSES	1,291,400	753,317	682,219	90.6%	71,098	1,209,600	705,600	129,471	740,127	104.9%	-34,527	57,908
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	4,550	0	0.0%	-4,550	0	0	0	-902	0.0%	-902	-902
Fed Through State Pass-Through	869,400	507,150	473,783	93.4%	-33,367	839,800	489,883	7,071	467,046	95.3%	-22,837	-6,737
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	511,700	473,783	92.6%	-37,917	839,800	489,883	7,071	466,145	95.2%	-23,738	-7,638
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	877,200	511,700	473,783	92.6%	-37,917	839,800	489,883	7,071	466,145	95.2%	-23,738	-7,638
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	241,617	208,086	86.1%	-33,531	369,800	215,717	0	190,457	88.3%	-25,260	-17,629
TOTAL REVENUE AND TRANSFERS	1,291,400	753,317	681,869	90.5%	-71,448	1,209,600	705,600	7,071	656,601	93.1%	-48,999	-25,268

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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	182,117	97,348	53.5%	84,769	237,900	138,775	17,820	124,526	89.7%	14,249	27,178
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,128	0.0%	-5,128	0	0	2,056	5,867	0.0%	-5,867	739
Total Salaries	312,200	182,117	102,476	56.3%	79,641	237,900	138,775	19,876	130,393	94.0%	8,382	27,917
Fringes	83,400	48,650	24,447	50.2%	24,203	56,900	33,192	5,432	31,325	94.4%	1,867	6,878
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,500	20,125	250	1.2%	19,875	83,600	48,767	6,565	12,273	25.2%	36,494	12,023
Travel, Tuition & Dues	2,500	1,458	150	10.3%	1,308	1,000	583	0	494	84.6%	90	344
Communications	17,800	10,383	3,175	30.6%	7,208	8,500	4,958	327	2,907	58.6%	2,051	-268
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	1,167	0	0.0%	1,167	500	292	0	0	0.0%	292	0
All Other Expenses	142,400	83,067	6,749	8.1%	76,318	51,500	30,042	216	4,253	14.2%	25,788	-2,496
TOTAL EXPENSES	594,800	346,967	137,246	39.6%	209,720	439,900	256,608	32,417	181,645	70.8%	74,964	44,399
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	10,000	5,833	0	0	0.0%	-5,833	0
Fed Through State Pass-Through	10,300	6,008	46	0.8%	-5,962	10,300	6,008	7,572	7,572	126.0%	1,564	7,526
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	273,000	159,250	0	0.0%	-159,250	179,000	104,417	156,250	159,250	152.5%	54,833	159,250
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	283,300	165,258	46	0.0%	-165,212	199,300	116,258	163,822	166,822	143.5%	50,564	166,776
Other Program Revenue	311,500	181,708	276,287	152.0%	94,579	240,600	140,350	-5	129,228	92.1%	-11,122	-147,059
TOTAL PROGRAM REVENUE	594,800	346,967	276,333	79.6%	-70,634	439,900	256,608	163,817	296,050	115.4%	39,442	19,717
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	346,967	276,333	79.6%	-70,634	439,900	256,608	163,817	296,050	115.4%	39,442	19,717

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

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	29,517	0	18,450	62.5%	11,067	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	29,517	0	18,450	62.5%	11,067	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	29,517	0	0	0.0%	-29,517	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	50,600	29,517	0	0	0.0%	-29,517	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	29,517	0	0	0.0%	-29,517	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	49,583	0	0.0%	49,583	71,200	41,533	6,538	49,038	118.1%	-7,505	49,038
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	49,583	0	0.0%	49,583	71,200	41,533	6,538	48,293	116.3%	-6,760	48,293
Fringes	15,000	8,750	0	0.0%	8,750	13,200	7,700	1,975	9,584	124.5%	-1,884	9,584
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	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	58,333	0	0.0%	58,333	84,400	49,233	8,513	57,878	117.6%	-8,644	57,878
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	58,333	0	0.0%	-58,333	84,400	49,233	2	36	0.1%	-49,197	36
TOTAL PROGRAM REVENUE	100,000	58,333	0	0.0%	-58,333	84,400	49,233	2	36	0.1%	-49,197	36
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,000	58,333	0	0.0%	-58,333	84,400	49,233	2	36	0.1%	-49,197	36

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

Mayor's Office
 OEM 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	223,000	130,083	33,589	25.8%	96,494	321,300	187,425	5,768	61,532	32.8%	125,893	27,943
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	20,025	0.0%	-20,025	3,600	2,100	510	8,647	411.8%	-6,547	-11,378
Total Salaries	223,000	130,083	53,615	41.2%	76,469	324,900	189,525	6,277	70,179	37.0%	119,346	16,564
Fringes	71,300	41,592	16,014	38.5%	25,577	104,800	61,133	4,229	27,159	44.4%	33,975	11,145
Other Expenses:												
Utilities	0	0	116	0.0%	-116	0	0	0	0	0.0%	0	-116
Professional & Purchased Services	2,366,600	1,380,517	132,494	9.6%	1,248,023	2,065,100	1,204,642	3,467	70,515	5.9%	1,134,127	-61,979
Travel, Tuition & Dues	56,000	32,667	10,900	33.4%	21,767	60,800	35,467	1,537	9,743	27.5%	25,724	-1,157
Communications	4,000	2,333	197	8.4%	2,136	3,000	1,750	39	230	13.1%	1,520	33
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,397,000	814,917	208,555	25.6%	606,362	3,714,500	2,166,792	143,960	476,747	22.0%	1,690,045	268,192
TOTAL EXPENSES	4,117,900	2,402,108	421,890	17.6%	1,980,218	6,273,100	3,659,308	159,510	654,572	17.9%	3,004,736	232,682
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	900,667	0	0.0%	-900,667	3,368,000	1,964,667	0	0	0.0%	-1,964,667	0
Fed Through State Pass-Through	2,573,900	1,501,442	23,530	1.6%	-1,477,912	2,901,100	1,692,308	0	-87,600	-5.2%	-1,779,908	-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	2,402,108	23,530	1.0%	-2,378,578	6,269,100	3,656,975	0	-87,600	-2.4%	-3,744,575	-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	2,402,108	23,530	1.0%	-2,378,578	6,269,100	3,656,975	0	-87,600	-2.4%	-3,744,575	-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	2,333	0	0	0.0%	-2,333	0
TOTAL REVENUE AND TRANSFERS	4,117,900	2,402,108	23,530	1.0%	-2,378,578	6,273,100	3,659,308	0	-87,600	-2.4%	-3,746,908	-111,130

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	385,408	354,027	91.9%	31,381	602,900	351,692	35,488	291,421	82.9%	60,270	-62,606
Overtime	1,800	1,050	21	2.0%	1,029	1,800	1,050	0	10	0.9%	1,040	-11
All Other Salary Codes	57,800	33,717	67,849	201.2%	-34,132	107,200	62,533	13,064	94,427	151.0%	-31,894	26,578
Total Salaries	720,300	420,175	421,897	100.4%	-1,722	711,900	415,275	48,552	385,858	92.9%	29,417	-36,039
Fringes	237,100	138,308	133,461	96.5%	4,847	242,200	141,283	19,593	128,437	90.9%	12,846	-5,024
Other Expenses:												
Utilities	71,000	41,417	53,162	128.4%	-11,745	83,000	48,417	6,527	58,333	120.5%	-9,917	5,171
Professional & Purchased Services	80,500	46,958	47,615	101.4%	-657	140,700	82,075	6,879	77,913	94.9%	4,162	30,298
Travel, Tuition & Dues	46,800	27,300	6,333	23.2%	20,967	10,000	5,833	3,729	8,509	145.9%	-2,675	2,176
Communications	2,800	1,633	24,125	1477.1%	-22,492	2,800	1,633	3,385	20,891	1279.0%	-19,258	-3,234
Repairs & Maintenance Services	10,100	5,892	1,929	32.7%	3,963	10,100	5,892	0	649	11.0%	5,243	-1,280
Internal Service Fees	389,900	227,442	230,024	101.1%	-2,582	362,700	211,575	47,940	215,194	101.7%	-3,619	-14,830
Transfers to Other Funds & Units	845,300	493,092	633,975	128.6%	-140,883	715,100	417,142	178,775	663,254	159.0%	-246,113	29,279
All Other Expenses	145,400	84,817	31,414	37.0%	53,402	62,200	36,283	13,454	38,883	107.2%	-2,600	7,469
TOTAL EXPENSES	2,549,200	1,487,033	1,583,936	106.5%	-96,903	2,340,700	1,365,408	328,832	1,597,922	117.0%	-232,513	13,986
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	-164	0.0%	-164	7,600	4,433	13	-262	-5.9%	-4,695	-98
TOTAL PROGRAM REVENUE	0	0	-164	0.0%	-164	7,600	4,433	13	-262	-5.9%	-4,695	-98
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,487,033	1,785,316	120.1%	298,283	2,333,100	1,360,975	451,117	1,901,828	139.7%	540,853	116,512
TOTAL REVENUE AND TRANSFERS	2,549,200	1,487,033	1,785,153	120.0%	298,120	2,340,700	1,365,408	451,130	1,901,566	139.3%	536,158	116,413

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

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	4,986,450	4,573,421	91.7%	413,029	8,270,600	4,824,517	449,556	4,324,325	89.6%	500,191	-249,096
Overtime	38,100	22,225	9,181	41.3%	13,044	35,700	20,825	568	5,000	24.0%	15,825	-4,181
All Other Salary Codes	1,147,200	669,200	762,872	114.0%	-93,672	1,342,100	782,892	224,083	1,092,896	139.6%	-310,004	330,024
Total Salaries	9,733,500	5,677,875	5,345,474	94.1%	332,401	9,648,400	5,628,233	674,206	5,422,221	96.3%	206,012	76,747
Fringes	2,900,100	1,691,725	1,964,828	116.1%	-273,103	2,909,700	1,697,325	318,089	2,149,620	126.6%	-452,295	184,792
Other Expenses:												
Utilities	389,900	227,442	127,579	56.1%	99,862	281,800	164,383	35,298	137,960	83.9%	26,423	10,381
Professional & Purchased Services	8,014,400	4,675,067	5,066,467	108.4%	-391,400	5,924,600	3,456,017	694,449	4,802,937	139.0%	-1,346,920	-263,530
Travel, Tuition & Dues	78,900	46,025	24,964	54.2%	21,061	144,500	84,292	7,640	47,017	55.8%	37,274	22,053
Communications	90,800	52,967	29,650	56.0%	23,317	199,900	116,608	7,572	44,261	38.0%	72,347	14,611
Repairs & Maintenance Services	40,300	23,508	10,627	45.2%	12,881	40,300	23,508	0	3,984	16.9%	19,524	-6,643
Internal Service Fees	152,400	88,900	88,608	99.7%	292	154,700	90,242	12,892	90,242	100.0%	0	1,634
Transfers to Other Funds & Units	1,489,900	869,108	1,249,697	143.8%	-380,589	1,187,800	692,883	139,767	1,067,426	154.1%	-374,542	-182,271
All Other Expenses	1,742,900	1,016,692	1,089,583	107.2%	-72,891	1,816,000	1,059,333	92,229	1,049,693	99.1%	9,640	-39,890
TOTAL EXPENSES	24,633,100	14,369,308	14,997,478	104.4%	-628,170	22,307,700	13,012,825	1,982,142	14,815,361	113.9%	-1,802,536	-182,117
PROGRAM REVENUE:												
Charges, Commissions & Fees	150,000	87,500	87,405	99.9%	-95	143,100	83,475	10,165	68,868	82.5%	-14,607	-18,537
Other Governments & Agencies					0						0	
Federal Direct	12,253,400	7,147,817	7,297,147	102.1%	149,330	11,848,000	6,911,333	678,798	6,970,096	100.9%	58,763	-327,051
Fed Through State Pass-Through	8,858,500	5,167,458	6,037,891	116.8%	870,433	7,206,200	4,203,617	0	4,746,300	112.9%	542,683	-1,291,591
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	65,000	37,917	0	0.0%	-37,917	0	0	0	0	0.0%	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	12,353,192	13,335,038	107.9%	981,846	19,054,200	11,114,950	678,798	11,716,396	105.4%	601,446	-1,618,642
Other Program Revenue	257,000	149,917	55,694	37.2%	-94,223	257,000	149,917	5,648	41,192	27.5%	-108,725	-14,502
TOTAL PROGRAM REVENUE	21,583,900	12,590,608	13,478,138	107.0%	887,530	19,454,300	11,348,342	694,611	11,826,455	104.2%	478,113	-1,651,683
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	801	0.0%	801	0	0	0	296	0.0%	296	-505
TOTAL NON-PROGRAM REVENUE	0	0	801	0.0%	801	0	0	0	296	0.0%	296	-505
Transfers From Other Funds & Units	3,049,200	1,778,700	2,667,381	150.0%	888,681	2,853,400	1,664,483	573,500	2,438,729	146.5%	774,246	-228,652
TOTAL REVENUE AND TRANSFERS	24,633,100	14,369,308	16,146,320	112.4%	1,777,012	22,307,700	13,012,825	1,268,111	14,265,481	109.6%	1,252,656	-1,880,839

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	226,039,083	235,325,378	104.1%	-9,286,296	367,132,900	214,160,858	32,883,048	223,910,289	104.6%	-9,749,431	-11,415,089
Overtime	2,119,630	1,236,451	1,348,799	109.1%	-112,348	1,397,800	815,383	49,051	1,170,106	143.5%	-354,722	-178,693
All Other Salary Codes	7,892,400	4,603,900	4,174,395	90.7%	429,505	7,966,700	4,647,242	651,662	3,324,049	71.5%	1,323,192	-850,346
Total Salaries	397,507,600	231,879,433	240,848,572	103.9%	-8,969,139	376,497,400	219,623,483	33,583,762	228,404,444	104.0%	-8,780,961	-12,444,128
Fringes	113,444,000	66,175,667	68,671,752	103.8%	-2,496,085	121,820,100	71,061,725	10,908,724	72,466,612	102.0%	-1,404,887	3,794,860
Other Expenses:												
Utilities	21,613,400	12,607,817	11,812,738	93.7%	795,078	21,612,200	12,607,117	2,430,698	13,543,171	107.4%	-936,054	1,730,433
Professional & Purchased Services	12,407,100	7,237,475	5,222,832	72.2%	2,014,643	34,391,999	20,061,999	3,025,175	19,928,856	99.3%	133,144	14,706,024
Travel, Tuition & Dues	1,230,000	717,500	638,694	89.0%	78,806	1,287,256	750,899	33,407	648,032	86.3%	102,867	9,338
Communications	2,337,400	1,363,483	1,481,343	108.6%	-117,860	2,873,270	1,676,074	133,467	1,596,734	95.3%	79,340	115,391
Repairs & Maintenance Services	2,679,300	1,562,925	1,671,333	106.9%	-108,408	3,429,891	2,000,770	291,417	2,623,147	131.1%	-622,377	951,814
Internal Service Fees	3,092,500	1,803,958	1,424,638	79.0%	379,320	1,648,600	961,683	136,651	957,221	99.5%	4,462	-467,417
Transfers to Other Funds & Units	23,185,900	13,525,108	9,196,461	68.0%	4,328,648	23,298,900	13,591,025	3,897,599	13,189,792	97.0%	401,233	3,993,331
All Other Expenses	43,264,900	25,237,858	26,059,621	103.3%	-821,763	46,482,984	27,115,074	3,028,933	27,766,237	102.4%	-651,163	1,706,616
TOTAL EXPENSES	620,762,100	362,111,225	367,027,985	101.4%	-4,916,760	633,342,600	369,449,850	57,469,833	381,124,246	103.2%	-11,674,396	14,096,261
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	385,000	613,658	159.4%	228,658	660,000	385,000	43,228	246,242	64.0%	-138,758	-367,416
Other Governments & Agencies												
Federal Direct	88,000	51,333	0	0.0%	-51,333	100,000	58,333	0	45,225	77.5%	-13,108	45,225
Fed Through State Pass-Through	70,000	40,833	96,267	235.8%	55,434	100,000	58,333	121,568	121,568	208.4%	63,235	25,301
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	200,906,400	117,195,400	118,836,442	101.4%	1,641,042	207,112,400	120,815,567	20,678,300	126,088,506	104.4%	5,272,939	7,252,064
Other Government & Agencies	1,800	1,050	1,888	-179.8%	838	1,800	1,050	0	4,160	-396.2%	3,110	2,272
Subtotal Other Governments & Agencies	201,066,200	117,288,617	118,934,597	101.4%	1,645,980	207,314,200	120,933,283	20,799,868	126,259,459	104.4%	5,326,176	7,324,862
Other Program Revenue	1,195,100	697,142	63,474	9.1%	-633,668	305,100	177,975	186,040	185,239	104.1%	7,264	121,765
TOTAL PROGRAM REVENUE	202,921,300	118,370,758	119,611,729	101.0%	1,240,971	208,279,300	121,496,258	21,029,137	126,690,940	104.3%	5,194,682	7,079,211
NON-PROGRAM REVENUE:												
Property Taxes	217,108,500	126,646,625	102,783,623	81.2%	-23,863,002	226,738,900	132,264,358	21,947,993	102,698,724	77.6%	-29,565,634	-84,899
Local Option Sales Tax	179,421,700	104,662,658	68,045,590	65.0%	-36,617,068	167,759,900	97,859,942	13,164,189	69,496,715	71.0%	-28,363,227	1,451,125
Other Tax, Licences & Permits	4,848,000	2,828,000	1,936,555	68.5%	-891,445	4,700,600	2,742,017	366,341	1,889,033	68.9%	-852,984	-47,522
Fines, Forfeits & Penalties	6,200	3,617	6,260	173.1%	2,643	6,200	3,617	80	2,733	75.6%	-884	-3,527
Compensation from Property	353,000	205,917	212,449	103.2%	6,532	353,000	205,917	47,444	290,938	141.3%	85,021	78,489
TOTAL NON-PROGRAM REVENUE	401,737,400	234,346,817	172,984,478	73.8%	-61,362,339	399,558,600	233,075,850	35,526,048	174,378,144	74.8%	-58,697,706	1,393,666
Transfers From Other Funds & Units	3,672,000	2,142,000	845,598	39.5%	-1,296,402	25,504,700	14,877,742	5,444,478	18,053,141	121.3%	3,175,399	17,207,543
TOTAL REVENUE AND TRANSFERS	608,330,700	354,859,575	293,441,805	82.7%	-61,417,770	633,342,600	369,449,850	61,999,662	319,122,225	86.4%	-50,327,625	25,680,420

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	1,735,041	100.0%	-1,735,041	0	0	0	0	0.0%	0	-1,735,041
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	19,849	100.0%	-19,849	0	0	0	0	0.0%	0	-19,849
Total Salaries	0	0	1,754,890	100.0%	-1,754,890	0	0	0	0	0.0%	0	-1,754,890
Fringes	0	0	477,166	100.0%	-477,166	0	0	0	0	0.0%	0	-477,166
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,720,000	5,670,000	5,493,326	96.9%	176,674	12,279,600	7,163,100	660,574	3,376,275	47.1%	3,786,825	-2,117,051
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	5,670,000	7,733,591	136.4%	-2,063,591	12,279,600	7,163,100	660,574	3,376,275	47.1%	3,786,825	-4,357,316
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	5,670,000	4,349,549	76.7%	-1,320,451	12,279,600	7,163,100	660,514	2,704,087	37.8%	-4,459,013	-1,645,462
TOTAL REVENUE AND TRANSFERS	9,720,000	5,670,000	4,349,549	76.7%	-1,320,451	12,279,600	7,163,100	660,514	2,704,087	37.8%	-4,459,013	-1,645,462

Metro Government of Nashville
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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	175,000	174,247	99.6%	753	300,000	175,000	16,545	142,355	81.3%	32,645	-31,892
Overtime	20,000	11,667	738	6.3%	10,929	20,000	11,667	0	3,260	27.9%	8,407	2,522
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	8,991	100.0%	-8,991	8,991
Total Salaries	320,000	186,667	174,985	93.7%	11,681	320,000	186,667	16,545	154,606	82.8%	32,061	-20,379
Fringes	121,600	70,933	70,358	99.2%	576	146,400	85,400	7,472	64,555	75.6%	20,845	-5,803
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	992	652	65.7%	340	1,700	992	103	471	47.5%	521	-181
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	325,000	189,583	44,573	23.5%	145,010	300,000	175,000	18	154	0.1%	174,846	-44,419
Repairs & Maintenance Services	25,000	14,583	14,382	98.6%	201	25,000	14,583	0	17,864	122.5%	-3,280	3,482
Internal Service Fees	3,000	1,750	587	33.5%	1,163	3,000	1,750	0	0	0.0%	1,750	-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	235,492	109,885	46.7%	125,607	383,900	223,942	6,595	135,664	60.6%	88,278	25,779
TOTAL EXPENSES	1,200,000	700,000	415,422	59.3%	284,578	1,180,000	688,333	30,733	373,313	54.2%	315,020	-42,109
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,200,000	700,000	403,464	57.6%	-296,536	1,180,000	688,333	21,082	392,003	56.9%	-296,330	-11,461
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	1,200,000	700,000	403,464	57.6%	-296,536	1,180,000	688,333	21,082	392,003	56.9%	-296,330	-11,461
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,200,000	700,000	403,464	57.6%	-296,536	1,180,000	688,333	21,082	392,003	56.9%	-296,330	-11,461

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	7,322,828	7,071,309	96.6%	251,519	12,271,362	7,158,295	889,993	6,630,588	92.6%	527,707	-440,721
Overtime	0	0	61,915	100.0%	-61,915	0	0	4,818	31,124	100.0%	-31,124	-30,791
All Other Salary Codes	0	0	108,707	100.0%	-108,707	0	0	2,141	35,436	100.0%	-35,436	-73,271
Total Salaries	12,553,419	7,322,828	7,241,931	98.9%	80,897	12,271,362	7,158,295	896,952	6,697,148	93.6%	461,147	-544,783
Fringes	5,705,504	3,328,211	3,389,667	101.8%	-61,456	6,227,781	3,632,872	550,877	3,608,682	99.3%	24,190	219,015
Other Expenses:												
Utilities	1,117,755	652,024	0	0.0%	652,024	959,000	559,417	0	0	0.0%	559,417	0
Professional & Purchased Services	77,016	44,926	99,785	222.1%	-54,859	223,700	130,492	9,742	82,600	63.3%	47,892	-17,185
Travel, Tuition & Dues	87,744	51,184	47,936	93.7%	3,248	85,995	50,164	4,047	41,699	83.1%	8,465	-6,237
Communications	336,184	196,107	165,288	84.3%	30,819	357,600	208,600	7,894	156,353	75.0%	52,247	-8,935
Repairs & Maintenance Services	424,110	247,398	144,068	58.2%	103,330	432,000	252,000	33,024	208,407	82.7%	43,593	64,339
Internal Service Fees	193,189	112,694	136,088	120.8%	-23,394	505,500	294,875	0	0	0.0%	294,875	-136,088
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	8,772,854	6,765,986	77.1%	2,006,869	15,175,462	8,852,353	625,562	6,389,988	72.2%	2,462,365	-375,998
TOTAL EXPENSES	35,534,100	20,728,225	17,990,749	86.8%	2,737,476	36,238,400	21,139,067	2,128,099	17,184,876	81.3%	3,954,191	-805,873
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,889,812	5,185,724	4,423,989	85.3%	-761,735	7,513,300	4,382,758	505,345	3,757,723	85.7%	-625,035	-666,266
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,769,975	1,032,485	294,321	28.5%	-738,164	1,770,000	1,032,500	0	242,537	23.5%	-789,963	-51,784
Fed Through State Pass-Through	24,441,273	14,257,409	9,475,423	66.5%	-4,781,986	26,534,900	15,478,692	2,396,992	7,449,492	48.1%	-8,029,200	-2,025,931
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	317,336	185,113	320,130	172.9%	135,017	325,000	189,583	0	319,394	168.5%	129,811	-736
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	26,528,584	15,475,007	10,089,874	65.2%	-5,385,133	28,629,900	16,700,775	2,396,992	8,011,423	48.0%	-8,689,352	-2,078,451
Other Program Revenue	95,178	55,521	11,277	20.3%	-44,244	95,200	55,533	150	3,326	6.0%	-52,207	-7,951
TOTAL PROGRAM REVENUE	35,513,574	20,716,252	14,525,140	70.1%	-6,191,112	36,238,400	21,139,067	2,902,487	11,772,472	55.7%	-9,366,595	-2,752,668
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	11,974	0	0.0%	-11,974	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	35,534,100	20,728,225	14,525,140	70.1%	-6,203,085	36,238,400	21,139,067	2,902,487	11,772,472	55.7%	-9,366,595	-2,752,668

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

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	230,300	201,982	87.7%	28,318	380,500	221,958	20,171	189,192	85.2%	32,766	-12,790
Overtime	41,300	24,092	14,355	59.6%	9,737	55,800	32,550	1,417	13,265	40.8%	19,285	-1,090
All Other Salary Codes	200	117	23,467	20114.6%	-23,350	14,100	8,225	8,778	34,978	425.3%	-26,753	11,511
Total Salaries	436,300	254,508	239,803	94.2%	14,705	450,400	262,733	30,366	237,435	90.4%	25,298	-2,368
Fringes	129,600	75,600	78,649	104.0%	-3,049	156,200	91,117	12,670	87,978	96.6%	3,139	9,329
Other Expenses:												
Utilities	396,400	231,233	152,903	66.1%	78,331	396,400	231,233	40,340	186,437	80.6%	44,797	33,534
Professional & Purchased Services	501,400	292,483	188,294	64.4%	104,189	501,400	292,483	31,064	232,254	79.4%	60,229	43,960
Travel, Tuition & Dues	2,000	1,167	5,086	435.9%	-3,919	2,000	1,167	280	3,010	258.0%	-1,843	-2,076
Communications	11,200	6,533	7,681	117.6%	-1,147	11,200	6,533	788	11,070	169.4%	-4,537	3,389
Repairs & Maintenance Services	40,600	23,683	19,077	80.6%	4,606	40,600	23,683	489	19,606	82.8%	4,078	529
Internal Service Fees	29,000	16,917	16,700	98.7%	217	29,300	17,092	3,535	18,107	105.9%	-1,015	1,407
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	78,925	99,080	125.5%	-111,068	126,300	73,675	7,078	91,749	124.5%	-120,530	-7,331
TOTAL EXPENSES	1,681,800	981,049	807,273	82.3%	82,865	1,713,800	999,716	126,610	893,146	89.3%	4,116	85,873
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	590,683	879,340	148.9%	288,657	1,114,800	650,300	-48,404	699,948	107.6%	49,648	-179,392
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	2	0.0%	2	0	0	0	0	0.0%	0	-2
TOTAL PROGRAM REVENUE	1,012,600	590,683	879,341	148.9%	288,658	1,114,800	650,300	-48,404	699,948	107.6%	49,648	-179,393
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	669,200	390,367	502,148	128.6%	111,781	599,000	349,417	45,903	144,246	41.3%	-205,171	-357,902
TOTAL REVENUE AND TRANSFERS	1,681,800	981,050	1,381,490	140.8%	400,440	1,713,800	999,717	-2,501	844,194	84.4%	-155,523	-537,296

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

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	1,283,625	1,343,585	104.7%	-59,960	2,223,400	1,296,983	145,159	1,267,829	97.8%	29,155	-75,756
Overtime	3,000	1,750	3,302	188.7%	-1,552	4,000	2,333	38	3,651	156.5%	-1,318	349
All Other Salary Codes	151,000	88,083	59,075	67.1%	29,008	158,100	92,225	1,457	25,582	27.7%	66,643	-33,493
Total Salaries	2,354,500	1,373,458	1,405,962	102.4%	-32,504	2,385,500	1,391,542	146,654	1,297,062	93.2%	94,480	-108,900
Fringes	809,700	472,325	438,136	92.8%	34,189	925,600	539,933	70,279	501,231	92.8%	38,703	63,095
Other Expenses:												
Utilities	9,100	5,308	2,980	56.1%	2,328	6,000	3,500	504	3,765	107.6%	-265	785
Professional & Purchased Services	3,710,200	2,164,283	2,013,536	93.0%	150,747	2,295,600	1,339,100	162,377	1,166,543	87.1%	172,557	-846,993
Travel, Tuition & Dues	3,821,700	2,229,325	2,188,105	98.2%	41,220	3,552,800	2,072,467	177,015	1,256,755	60.6%	815,711	-931,350
Communications	83,000	48,417	18,868	39.0%	29,548	54,900	32,025	2,584	19,926	62.2%	12,099	1,058
Repairs & Maintenance Services	6,400	3,733	1,371	36.7%	2,363	3,000	1,750	0	614	35.1%	1,136	-757
Internal Service Fees	51,600	30,100	32,090	106.6%	-1,990	47,400	27,650	3,935	27,445	99.3%	205	-4,645
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	653,800	381,383	332,943	87.3%	48,440	819,800	478,217	64,912	449,456	94.0%	28,761	116,513
TOTAL EXPENSES	11,500,000	6,708,333	6,433,991	95.9%	274,341	10,090,600	5,886,183	628,260	4,722,797	80.2%	1,163,387	-1,711,194
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	6,651,517	6,182,418	92.9%	-469,099	9,995,500	5,830,708	631,816	4,436,824	76.1%	-1,393,884	-1,745,594
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	6,651,517	6,182,418	92.9%	-469,099	9,995,500	5,830,708	631,816	4,480,316	76.8%	-1,350,392	-1,702,102
Other Program Revenue	600	350	83	23.7%	-267	200	117	1	6	5.1%	-111	-77
TOTAL PROGRAM REVENUE	11,403,200	6,651,867	6,182,501	92.9%	-469,366	9,995,700	5,830,825	631,817	4,480,322	76.8%	-1,350,503	-1,702,179
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	56,467	12,067	21.4%	-44,400	94,900	55,358	-2,108	19,866	35.9%	-35,492	7,799
TOTAL REVENUE AND TRANSFERS	11,500,000	6,708,333	6,194,568	92.3%	-513,766	10,090,600	5,886,183	629,709	4,500,188	76.5%	-1,385,995	-1,694,380

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	173,072	122,373	70.7%	50,699	155,300	90,592	8,631	90,679	100.1%	-87	-31,694
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,800	12,133	5,318	43.8%	6,815	16,400	9,567	1,851	6,010	62.8%	3,557	692
Total Salaries	317,494	185,205	127,691	68.9%	57,514	171,700	100,158	10,482	96,688	96.5%	3,470	-31,003
Fringes	7,903	4,610	5,924	128.5%	-1,314	0	0	0	0	0.0%	0	-5,924
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,070	9,958	8,418	84.5%	1,540	10,100	5,892	0	43,239	733.9%	-37,348	34,821
Travel, Tuition & Dues	8,604	5,019	2,616	52.1%	2,402	6,000	3,500	0	5,595	159.8%	-2,095	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	6,358	4,822	75.8%	1,536	0	0	0	31,094	0.0%	-31,094	26,272
All Other Expenses	828,826	483,482	158,632	32.8%	324,850	1,631,500	951,708	3,903	128,891	13.5%	822,817	-29,741
TOTAL EXPENSES	1,190,796	694,631	308,103	44.4%	386,528	1,819,300	1,061,258	14,385	305,508	28.8%	755,750	-2,595
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	203,292	0	0.0%	-203,292	1,290,500	752,792	0	0	0.0%	-752,792	0
Fed Through Other Pass-Through	12,597	7,348	1,511	20.6%	-5,837	0	0	0	0	0.0%	0	-1,511
State Direct	590,750	344,604	161,728	46.9%	-182,876	343,000	200,083	0	193,434	96.7%	-6,649	31,706
Other Government & Agencies	27,049	15,779	11,349	-71.9%	-4,430	15,000	8,750	0	14,626	-167.2%	5,876	3,277
Subtotal Other Governments & Agencies	978,896	571,023	174,588	30.6%	-396,435	1,648,500	961,625	0	208,060	21.6%	-753,565	33,472
Other Program Revenue	211,900	123,608	74,204	60.0%	-49,404	170,800	99,633	10,482	131,036	131.5%	31,403	56,832
TOTAL PROGRAM REVENUE	1,190,796	694,631	248,792	35.8%	-445,839	1,819,300	1,061,258	10,482	339,096	32.0%	-722,162	90,304
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	694,631	248,792	35.8%	-445,839	1,819,300	1,061,258	10,482	339,096	32.0%	-722,162	90,304

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

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	3,383	0	0.0%	3,383	5,800	3,383	0	0	0.0%	3,383	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	452	0.0%	-452	0	0	0	1,104	0.0%	-1,104	652
Transfers to Other Funds & Units	400,000	233,333	11,555	5.0%	221,778	500,000	291,667	66,827	252,670	86.6%	38,997	241,115
All Other Expenses	654,200	381,617	183,608	48.1%	198,009	492,400	287,233	961	147,442	51.3%	139,791	-36,166
TOTAL EXPENSES	1,060,000	618,333	195,615	31.6%	422,718	998,200	582,283	67,787	401,216	68.9%	181,068	205,601
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,050,000	612,500	533,409	87.1%	-79,091	998,200	582,283	24,384	503,353	86.4%	-78,930	-30,056
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	10,000	5,833	850	14.6%	-4,983	0	0	22	301	0.0%	301	-549
TOTAL PROGRAM REVENUE	1,060,000	618,333	534,259	86.4%	-84,074	998,200	582,283	24,406	503,654	86.5%	-78,629	-30,605
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	618,333	534,259	86.4%	-84,074	998,200	582,283	24,406	503,654	86.5%	-78,629	-30,605

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	88,842	100,185	112.8%	-11,343	156,300	91,175	10,796	104,829	115.0%	-13,654	4,644
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	99,925	109,810	109.9%	-9,885	171,300	99,925	8,142	105,527	105.6%	-5,602	-4,283
Total Salaries	323,600	188,767	209,995	111.2%	-21,228	327,600	191,100	18,938	210,356	110.1%	-19,256	361
Fringes	77,700	45,325	55,517	122.5%	-10,192	78,000	45,500	5,364	57,539	126.5%	-12,039	2,022
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	187,272	109,242	8,067	7.4%	101,174	47,600	27,767	266	14,898	53.7%	12,869	6,831
Travel, Tuition & Dues	0	0	375	0.0%	-375	2,200	1,283	0	0	0.0%	1,283	-375
Communications	10,000	5,833	0	0.0%	5,833	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	52,794	30,797	0	0.0%	30,797	77,794	45,380	0	3,335	7.3%	42,045	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	515,346	25,665	5.0%	489,680	427,379	249,305	896	21,174	8.5%	228,131	-4,491
TOTAL EXPENSES	1,534,815	895,309	299,619	33.5%	595,690	960,573	560,335	25,465	307,302	54.8%	253,032	7,683
PROGRAM REVENUE:												
Charges, Commissions & Fees	425,400	248,150	301,599	121.5%	53,449	518,900	302,692	49,293	332,765	109.9%	30,073	31,166
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	238,844	139,326	48,859	35.1%	-90,467	233,900	136,442	13,777	57,670	42.3%	-78,772	8,811
TOTAL PROGRAM REVENUE	664,244	387,476	350,457	90.4%	-37,019	752,800	439,133	63,069	390,435	88.9%	-48,698	39,978
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	0	40,000	0.0%	40,000	40,000
TOTAL NON-PROGRAM REVENUE	0	0	5,800	0.0%	5,800	0	0	0	40,000	0.0%	40,000	34,200
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	31,094	0.0%	31,094	31,094
TOTAL REVENUE AND TRANSFERS	664,244	387,476	356,257	91.9%	-31,219	752,800	439,133	63,069	461,530	105.1%	22,397	105,273

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

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	29,167	0	0.0%	29,167	50,000	29,167	0	5,000	17.1%	24,167	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	29,167	0	0.0%	29,167	50,000	29,167	0	5,000	17.1%	24,167	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	419	100.0%	419	0	0	12	133	100.0%	133	-286
TOTAL PROGRAM REVENUE	0	0	419	100.0%	419	0	0	12	133	100.0%	133	-286
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	29,167	33,802	115.9%	4,635	50,000	29,167	0	49,317	169.1%	20,150	15,515
TOTAL REVENUE AND TRANSFERS	50,000	29,167	34,221	117.3%	5,054	50,000	29,167	12	49,450	169.5%	20,283	15,229

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	24,500	40,757	166.4%	-16,257	16,500	9,625	0	16,326	169.6%	-6,701	-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	4,667	6,211	133.1%	-1,545	2,500	1,458	0	2,488	170.6%	-1,030	-3,723
TOTAL EXPENSES	50,000	29,167	46,968	161.0%	-17,801	19,000	11,083	0	18,814	169.8%	-7,731	-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	29,167	41,201	141.3%	12,034	19,000	11,083	0	16,905	152.5%	5,822	-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	29,167	41,201	141.3%	12,034	19,000	11,083	0	16,905	152.5%	5,822	-24,296
Other Program Revenue	0	0	-71	-100.0%	-71	0	0	-3	-8	-100.0%	-8	63
TOTAL PROGRAM REVENUE	50,000	29,167	41,129	141.0%	11,962	19,000	11,083	-3	16,896	152.4%	5,813	-24,233
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	29,167	41,129	141.0%	11,962	19,000	11,083	-3	16,896	152.4%	5,813	-24,233

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

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	119,817	0	0.0%	119,817	205,400	119,817	0	39,100	32.6%	80,717	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	100.0%	-22,402	0	0	0	0	0.0%	0	-22,402
TOTAL EXPENSES	205,400	119,817	22,402	18.7%	97,415	205,400	119,817	0	39,100	32.6%	80,717	16,698
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	11,900	16,691	140.3%	4,791	20,400	11,900	1,693	9,073	76.2%	-2,827	-7,618
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	185,000	107,917	0	0.0%	-107,917	185,000	107,917	0	0	0.0%	-107,917	0
Subtotal Other Governments & Agencies	185,000	107,917	0	0.0%	-107,917	185,000	107,917	0	0	0.0%	-107,917	0
Other Program Revenue	0	0	903	100.0%	903	0	0	10	136	100.0%	136	-767
TOTAL PROGRAM REVENUE	205,400	119,817	17,594	14.7%	-102,223	205,400	119,817	1,703	9,209	7.7%	-110,608	-8,385
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	205,400	119,817	17,594	14.7%	-102,223	205,400	119,817	1,703	9,209	7.7%	-110,608	-8,385

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	457,742	286,297	62.5%	171,444	784,700	457,742	37,136	302,817	66.2%	154,924	16,520
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	19,941	100.0%	-19,941	0	0	7,095	33,021	100.0%	-33,021	13,080
Total Salaries	784,700	457,742	306,238	66.9%	151,504	784,700	457,742	44,231	335,839	73.4%	121,903	29,601
Fringes	0	0	93,298	100.0%	-93,298	0	0	16,629	113,849	100.0%	-113,849	20,551
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,335,300	1,362,258	405,587	29.8%	956,671	3,392,600	1,979,017	129,827	308,872	15.6%	1,670,145	-96,715
Travel, Tuition & Dues	31,500	18,375	20,411	111.1%	-2,036	33,000	19,250	7,931	20,248	105.2%	-998	-163
Communications	20,000	11,667	12,270	105.2%	-604	20,000	11,667	3,306	11,368	97.4%	299	-902
Repairs & Maintenance Services	0	0	4,487	100.0%	-4,487	0	0	0	0	0.0%	0	-4,487
Internal Service Fees	0	0	176	100.0%	-176	0	0	11	150	100.0%	-150	-26
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,000	21,583	21,075	97.6%	508	39,300	22,925	739	10,263	44.8%	12,662	-10,812
TOTAL EXPENSES	3,208,500	1,871,625	863,543	46.1%	1,008,082	4,269,600	2,490,600	202,673	800,589	32.1%	1,690,011	-62,954
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	325	0.0%	325	0	0	0	0	0.0%	0	-325
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	3,068,300	1,789,842	763,708	42.7%	-1,026,134	3,847,100	2,244,142	205,775	597,355	26.6%	-1,646,787	-166,353
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	40,833	71,288	-174.6%	30,455	352,300	205,508	9,691	65,744	-32.0%	-139,764	-5,544
Subtotal Other Governments & Agencies	3,138,300	1,830,675	834,997	45.6%	-995,678	4,199,400	2,449,650	215,466	663,099	27.1%	-1,786,551	-171,898
Other Program Revenue	0	0	-543	-100.0%	-543	0	0	-38	-298	0.0%	-298	245
TOTAL PROGRAM REVENUE	3,138,300	1,830,675	834,779	45.6%	-995,896	4,199,400	2,449,650	215,429	662,801	27.1%	-1,786,849	-171,978
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	70,200	40,950	86,276	210.7%	45,326	70,200	40,950	0	70,176	171.4%	29,226	-16,100
TOTAL REVENUE AND TRANSFERS	3,208,500	1,871,625	921,055	49.2%	-950,570	4,269,600	2,490,600	215,429	732,976	29.4%	-1,757,624	-188,079

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	3,033	0	0.0%	3,033	5,200	3,033	0	0	0.0%	3,033	0
TOTAL EXPENSES	5,200	3,033	0	0.0%	3,033	5,200	3,033	0	0	0.0%	3,033	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	3,033	18	0.6%	-3,015	5,200	3,033	0	6	0.2%	-3,027	-12
TOTAL PROGRAM REVENUE	5,200	3,033	18	0.6%	-3,015	5,200	3,033	0	6	0.2%	-3,027	-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	5,200	3,033	18	0.6%	-3,015	5,200	3,033	0	6	0.2%	-3,027	-12

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	865,375	447,783	51.7%	417,592	2,345,800	1,368,383	160,157	1,158,314	84.6%	210,070	710,531
Overtime	878,200	512,283	397,803	77.7%	114,480	935,100	545,475	17,184	237,729	43.6%	307,746	-160,074
All Other Salary Codes	0	0	42,499	0.0%	-42,499	0	0	25,162	120,446	0.0%	-120,446	77,947
Total Salaries	2,361,700	1,377,658	888,084	64.5%	489,574	3,280,900	1,913,858	202,504	1,516,489	79.2%	397,369	628,405
Fringes	798,100	465,558	234,159	50.3%	231,400	1,329,500	775,542	82,581	594,650	76.7%	180,892	360,491
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	344,000	200,667	2,305	1.1%	198,362	87,500	51,042	0	34,900	68.4%	16,142	32,595
Travel, Tuition & Dues	233,400	136,150	27,751	20.4%	108,399	420,900	245,525	4,540	92,636	37.7%	152,889	64,885
Communications	70,700	41,242	25,332	61.4%	15,910	84,400	49,233	802	24,319	49.4%	24,914	-1,013
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	25,842	5,487	5,487	21.2%	20,355	5,487
Transfers to Other Funds & Units	353,700	206,325	0	0.0%	206,325	13,100	7,642	0	13,727	179.6%	-6,085	13,727
All Other Expenses	3,867,100	2,255,808	287,787	12.8%	1,968,022	3,723,600	2,172,100	40,292	657,108	30.3%	1,514,992	369,321
TOTAL EXPENSES	8,028,700	4,683,408	1,465,417	31.3%	3,217,991	8,984,200	5,240,783	336,205	2,939,316	56.1%	2,301,468	1,473,899
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	6,407,700	3,737,825	4,062,250	108.7%	324,425	7,466,500	4,355,458	0	1,046,113	24.0%	-3,309,345	-3,016,137
Fed Through State Pass-Through	114,800	66,967	36,776	54.9%	-30,191	135,000	78,750	6,129	78,528	99.7%	-222	41,752
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	688,800	257,634	37.4%	-431,166	1,180,800	688,800	9,409	235,841	34.2%	-452,959	-21,793
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,703,300	4,493,592	4,356,661	97.0%	-136,931	8,782,300	5,123,008	15,539	1,360,482	26.6%	-3,762,526	-2,996,179
Other Program Revenue	6,200	3,617	1,329	36.7%	-2,288	43,500	25,375	-37	2,510	9.9%	-22,865	1,181
TOTAL PROGRAM REVENUE	7,709,500	4,497,208	4,357,990	96.9%	-139,218	8,825,800	5,148,383	15,502	1,362,992	26.5%	-3,785,391	-2,994,998
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	22,575	7,633	33.8%	-14,942	158,400	92,400	3,537	51,985	56.3%	-40,415	44,352
TOTAL REVENUE AND TRANSFERS	7,748,200	4,519,783	4,365,623	96.6%	-154,160	8,984,200	5,240,783	19,038	1,414,976	27.0%	-3,825,807	-2,950,647

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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	467,775	385,368	82.4%	82,407	756,900	441,525	35,687	308,441	69.9%	133,084	-76,927
Overtime	15,000	8,750	64	0.7%	8,686	1,000	583	422	1,007	172.7%	-424	943
All Other Salary Codes	33,500	19,542	96,308	492.8%	-76,766	68,500	39,958	16,464	86,004	215.2%	-46,045	-10,304
Total Salaries	850,400	496,067	481,740	97.1%	14,327	826,400	482,067	52,573	395,452	82.0%	86,615	-86,288
Fringes	374,000	218,167	192,685	88.3%	25,481	392,100	228,725	20,933	172,540	75.4%	56,185	-20,145
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	509,800	297,383	247,200	83.1%	50,184	509,800	297,383	40,618	203,940	68.6%	93,443	-43,260
Travel, Tuition & Dues	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Communications	28,000	16,333	7,559	46.3%	8,774	28,200	16,450	1,770	8,198	49.8%	8,252	639
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	34,700	20,242	14,243	70.4%	5,999	38,900	22,692	2,012	15,131	66.7%	7,560	888
Transfers to Other Funds & Units	204,500	119,292	119,294	100.0%	-2	268,000	156,333	22,333	156,331	100.0%	2	37,037
All Other Expenses	300,400	175,233	128,832	73.5%	46,401	238,400	139,067	14,531	90,029	64.7%	49,037	-38,803
TOTAL EXPENSES	2,302,900	1,343,358	1,191,553	88.7%	151,805	2,302,900	1,343,358	154,770	1,041,621	77.5%	301,737	-149,932
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	870,567	610,000	70.1%	-260,567	1,492,400	870,567	74,436	534,497	61.4%	-336,070	-75,503
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	292	10	3.6%	-282	500	292	0	299	102.5%	7	289
TOTAL PROGRAM REVENUE	1,492,900	870,858	610,010	70.0%	-260,848	1,492,900	870,858	74,436	534,796	61.4%	-336,062	-75,214
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	810,000	472,500	214,862	45.5%	-257,638	810,000	472,500	29,418	207,728	44.0%	-264,772	-7,134
TOTAL NON-PROGRAM REVENUE	810,000	472,500	214,862	45.5%	-257,638	810,000	472,500	29,418	207,728	44.0%	-264,772	-7,134
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,302,900	1,343,358	824,873	61.4%	-518,485	2,302,900	1,343,358	103,855	742,524	55.3%	-600,834	-82,349

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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	112,408	73,449	65.3%	38,959	181,100	105,642	8,552	69,893	66.2%	35,749	-3,556
Overtime	1,489,700	868,992	795,223	91.5%	73,768	1,350,300	787,675	18,914	390,078	49.5%	397,597	-405,145
All Other Salary Codes	100	58	24,009	41157.5%	-23,950	500	292	2,417	25,583	8771.1%	-25,291	1,574
Total Salaries	1,682,500	981,458	892,681	91.0%	88,777	1,531,900	893,608	29,882	485,553	54.3%	408,055	-407,128
Fringes	157,000	91,583	116,926	127.7%	-25,343	194,300	113,342	7,309	73,785	65.1%	39,557	-43,141
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	1,750	0	0	0.0%	1,750	0
Communications	3,300	1,925	1,191	61.9%	734	3,000	1,750	178	1,265	72.3%	485	74
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,800	2,800	2,800	100.0%	0	7,500	4,375	844	4,594	105.0%	-219	1,794
Transfers to Other Funds & Units	163,000	95,083	121,401	127.7%	-26,318	218,900	127,692	15,239	85,223	66.7%	42,468	-36,178
All Other Expenses	143,100	83,475	128,029	153.4%	-44,554	195,100	113,808	19,589	115,003	101.0%	-1,195	-13,026
TOTAL EXPENSES	2,153,700	1,256,325	1,263,028	100.5%	-6,703	2,153,700	1,256,325	73,041	765,425	60.9%	490,900	-497,603
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,083,200	1,215,200	1,617,115	133.1%	401,915	2,153,700	1,256,325	37,150	806,323	64.2%	-450,002	-810,792
Other Governments & Agencies					0				0		0	
Federal Direct	70,000	40,833	0	0.0%	-40,833	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40,833	0	0.0%	-40,833	0	0	0	0	0.0%	0	0
Other Program Revenue	500	292	-414	-141.9%	-706	0	0	20	281	0.0%	281	695
TOTAL PROGRAM REVENUE	2,153,700	1,256,325	1,616,701	128.7%	360,376	2,153,700	1,256,325	37,171	806,605	64.2%	-449,720	-810,096
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,153,700	1,256,325	1,616,701	128.7%	360,376	2,153,700	1,256,325	37,171	806,605	64.2%	-449,720	-810,096

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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	159,017	87,244	54.9%	71,773	270,600	157,850	11,192	88,320	56.0%	69,530	1,076
Overtime	165,300	96,425	131,540	136.4%	-35,115	668,600	390,017	8,567	77,648	19.9%	312,369	-53,892
All Other Salary Codes	0	0	12,065	0.0%	-12,065	0	0	2,550	12,164	0.0%	-12,164	99
Total Salaries	437,900	255,442	230,850	90.4%	24,592	939,200	547,867	22,309	178,133	32.5%	369,734	-52,717
Fringes	57,300	33,425	53,984	161.5%	-20,559	96,400	56,233	7,483	57,167	101.7%	-934	3,183
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,759,000	1,609,417	810,647	50.4%	798,770	2,639,000	1,539,417	102,231	843,590	54.8%	695,827	32,943
Travel, Tuition & Dues	165,100	96,308	25,982	27.0%	70,326	116,600	68,017	1,863	53,886	79.2%	14,131	27,904
Communications	105,200	61,367	19,617	32.0%	41,749	76,700	44,742	42,387	57,069	127.6%	-12,328	37,452
Repairs & Maintenance Services	6,600	3,850	3,247	84.3%	603	6,600	3,850	0	3,582	93.0%	268	335
Internal Service Fees	528,000	308,000	53,859	17.5%	254,141	20,600	12,017	3,550	27,787	231.2%	-15,770	-26,072
Transfers to Other Funds & Units	0	0	49,044	0.0%	-49,044	0	0	0	0	0.0%	0	-49,044
All Other Expenses	1,415,700	825,825	170,317	20.6%	655,508	1,865,100	1,087,975	25,693	237,626	21.8%	850,349	67,309
TOTAL EXPENSES	5,474,800	3,193,633	1,417,548	44.4%	1,776,085	5,760,200	3,360,117	205,515	1,458,840	43.4%	1,901,277	41,292
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	527,917	54,944	10.4%	-472,973	1,305,000	761,250	10,707	87,411	11.5%	-673,839	32,467
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	527,917	54,944	10.4%	-472,973	1,305,000	761,250	10,707	87,411	11.5%	-673,839	32,467
Other Program Revenue	272,300	158,842	13,096	8.2%	-145,746	272,300	158,842	277	3,627	2.3%	-155,215	-9,469
TOTAL PROGRAM REVENUE	1,177,300	686,758	68,040	9.9%	-618,718	1,577,300	920,092	10,984	91,037	9.9%	-829,055	22,997
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	38,267	6,800	17.8%	-31,467	0	0	0	0	0.0%	0	-6,800
Fines, Forfeits & Penalties	4,231,900	2,468,608	594,136	24.1%	-1,874,472	4,149,900	2,420,775	137,915	801,736	33.1%	-1,619,039	207,600
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,297,500	2,506,875	600,936	24.0%	-1,905,939	4,149,900	2,420,775	137,915	801,736	33.1%	-1,619,039	200,800
Transfers From Other Funds & Units	0	0	93,534	0.0%	93,534	33,000	19,250	0	0	0.0%	-19,250	-93,534
TOTAL REVENUE AND TRANSFERS	5,474,800	3,193,633	762,510	23.9%	-2,431,123	5,760,200	3,360,117	148,899	892,773	26.6%	-2,467,344	130,263

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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	48,475	51,184	105.6%	-2,709	106,200	61,950	5,976	36,984	59.7%	24,966	-14,200
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	83,100	48,475	51,184	105.6%	-2,709	106,200	61,950	5,976	36,984	59.7%	24,966	-14,200
Fringes	6,100	3,558	2,789	78.4%	769	58,100	33,892	2,967	31,580	93.2%	2,311	28,791
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	292	0	0	0.0%	292	-11,084
TOTAL EXPENSES	89,200	52,033	65,057	125.0%	-13,023	164,800	96,133	8,942	68,565	71.3%	27,569	3,508
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	73,400	42,817	57,965	135.4%	15,148	92,900	54,192	4,947	31,709	58.5%	-22,483	-26,256
Fed Through State Pass-Through	15,800	9,217	8,321	90.3%	-896	16,900	9,858	2,116	17,885	181.4%	8,027	9,564
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	52,033	66,287	127.4%	14,254	109,800	64,050	7,063	49,594	77.4%	-14,456	-16,693
Other Program Revenue	0	0	-335	0.0%	-335	500	292	-16	-137	-47.1%	-429	198
TOTAL PROGRAM REVENUE	89,200	52,033	65,952	126.7%	13,919	110,300	64,342	7,047	49,457	76.9%	-14,885	-16,495
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	314	0.0%	314	54,500	31,792	2,701	32,705	102.9%	913	32,391
TOTAL REVENUE AND TRANSFERS	89,200	52,033	66,266	127.4%	14,233	164,800	96,133	9,747	82,161	85.5%	-13,972	15,895

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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	170,392	159,506	93.6%	10,886	287,100	167,475	21,539	160,389	95.8%	7,086	883
Overtime	15,900	9,275	5,974	64.4%	3,301	49,900	29,108	437	5,886	20.2%	23,222	-88
All Other Salary Codes	67,000	39,083	35,764	91.5%	3,319	62,000	36,167	6,249	44,457	122.9%	-8,290	8,693
Total Salaries	375,000	218,750	201,244	92.0%	17,506	399,000	232,750	28,224	210,732	90.5%	22,018	9,488
Fringes	130,900	76,358	72,379	94.8%	3,979	146,200	85,283	12,517	85,092	99.8%	191	12,713
Other Expenses:												
Utilities	4,200	2,450	467	19.1%	1,983	4,200	2,450	0	290	11.8%	2,160	-177
Professional & Purchased Services	200	117	607	520.5%	-491	200	117	100	625	535.7%	-508	18
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	35,000	58,916	168.3%	-23,916	60,000	35,000	7,251	52,150	149.0%	-17,150	-6,766
All Other Expenses	65,100	37,975	27,616	72.7%	10,359	65,300	38,092	5,550	39,996	105.0%	-1,904	12,380
TOTAL EXPENSES	635,400	370,650	361,230	97.5%	9,420	674,900	393,692	53,642	388,885	98.8%	4,807	27,655
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	370,650	363,246	98.0%	-7,404	674,900	393,692	54,175	389,656	99.0%	-4,036	26,410
Subtotal Other Governments & Agencies	635,400	370,650	363,246	98.0%	-7,404	674,900	393,692	54,175	389,656	99.0%	-4,036	26,410
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	635,400	370,650	363,246	98.0%	-7,404	674,900	393,692	54,175	389,656	99.0%	-4,036	26,410
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	370,650	363,246	98.0%	-7,404	674,900	393,692	54,175	389,656	99.0%	-4,036	26,410

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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	49,758	13,977	28.1%	35,781	116,300	67,842	9,566	62,943	92.8%	4,898	48,966
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,062	0.0%	-1,062	13,000	7,583	349	5,351	70.6%	2,232	4,289
Total Salaries	85,300	49,758	15,038	30.2%	34,720	129,300	75,425	9,916	68,294	90.5%	7,131	53,256
Fringes	1,300	758	1,150	151.7%	-392	25,400	14,817	2,868	16,050	108.3%	-1,234	14,900
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	270	0.0%	-270	270
Travel, Tuition & Dues	0	0	0	0.0%	0	6,500	3,792	0	1,132	29.8%	2,660	1,132
Communications	0	0	0	0.0%	0	6,000	3,500	27	40	1.1%	3,460	40
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	300	175	2,392	1366.8%	-2,217	1,200	700	0	34	4.9%	666	-2,358
TOTAL EXPENSES	86,900	50,692	18,581	36.7%	32,111	168,400	98,233	12,810	85,821	87.4%	12,413	67,240
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	51,500	30,042	29,337	97.7%	-705	106,400	62,067	6,430	53,234	85.8%	-8,833	23,897
Fed Through State Pass-Through	35,400	20,650	18,581	90.0%	-2,069	62,000	36,167	4,278	22,299	61.7%	-13,868	3,718
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,692	47,918	94.5%	-2,774	168,400	98,233	10,708	75,533	76.9%	-22,700	27,615
Other Program Revenue	0	0	8	0.0%	8	0	0	1	8	0.0%	8	0
TOTAL PROGRAM REVENUE	86,900	50,692	47,926	94.5%	-2,766	168,400	98,233	10,709	75,541	76.9%	-22,692	27,615
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	50,692	47,926	94.5%	-2,766	168,400	98,233	10,709	75,541	76.9%	-22,692	27,615

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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	7,629	100.0%	-7,629	0	0	0	0	0.0%	0	-7,629
Repairs & Maintenance Services	0	0	0	0.0%	0	7,413,200	4,324,367	645,318	2,928,033	67.7%	1,396,334	2,928,033
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	7,629	100.0%	-7,629	7,413,200	4,324,367	645,318	2,928,033	67.7%	1,396,334	2,920,404
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	0	0	0	0.0%	0	7,413,200	4,324,367	0	33,484	0.8%	-4,290,883	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	4,324,367	0	33,484	0.8%	-4,290,883	33,484
Other Program Revenue	0	0	50,952	100.0%	50,952	0	0	17	212	0.0%	212	-50,740
TOTAL PROGRAM REVENUE	0	0	50,952	100.0%	50,952	7,413,200	4,324,367	17	33,695	0.8%	-4,290,672	-17,257
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	50,952	100.0%	50,952	7,413,200	4,324,367	17	33,695	0.8%	-4,290,672	-17,257

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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	396,667	198,987	50.2%	197,680	680,000	396,667	21,383	223,970	56.5%	172,697	24,983
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	680,000	396,667	198,987	50.2%	197,680	680,000	396,667	21,383	223,970	56.5%	172,697	24,983
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	396,667	36,038	9.1%	-360,629	680,000	396,667	86,825	184,644	46.5%	-212,023	148,606
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	396,667	36,038	9.1%	-360,629	680,000	396,667	86,825	184,644	46.5%	-212,023	148,606
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	396,667	36,038	9.1%	-360,629	680,000	396,667	86,825	184,644	46.5%	-212,023	148,606
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	680,000	396,667	36,038	9.1%	-360,629	680,000	396,667	86,825	184,644	46.5%	-212,023	148,606

Metro Government of Nashville
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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	1,870,225	1,503,860	80.4%	366,365	3,204,600	1,869,350	168,277	1,404,118	75.1%	465,232	-99,742
Overtime	263,000	153,417	74,013	48.2%	79,404	263,000	153,417	16,909	71,091	46.3%	82,326	-2,922
All Other Salary Codes	31,500	18,375	355,760	1936.1%	-337,385	127,800	74,550	70,215	420,298	563.8%	-345,748	64,538
Total Salaries	3,500,600	2,042,017	1,933,633	94.7%	108,383	3,595,400	2,097,317	255,401	1,895,507	90.4%	201,810	-38,126
Fringes	1,288,500	751,625	742,984	98.9%	8,641	1,415,800	825,883	121,809	806,238	97.6%	19,646	63,254
Other Expenses:												
Utilities	54,000	31,500	33,008	104.8%	-1,508	56,000	32,667	3,636	39,205	120.0%	-6,539	6,197
Professional & Purchased Services	12,363,400	7,211,983	6,331,279	87.8%	880,704	12,971,200	7,566,533	1,079,069	6,385,247	84.4%	1,181,286	53,968
Travel, Tuition & Dues	4,500	2,625	61	2.3%	2,564	4,500	2,625	2,970	7,580	288.8%	-4,955	7,519
Communications	129,100	75,308	36,548	48.5%	38,761	140,400	81,900	33,110	103,460	126.3%	-21,560	66,912
Repairs & Maintenance Services	466,500	272,125	250,996	92.2%	21,129	588,500	343,292	47,649	291,042	84.8%	52,250	40,046
Internal Service Fees	859,400	501,317	500,882	99.9%	435	852,200	497,117	70,322	491,422	98.9%	5,694	-9,460
Transfers to Other Funds & Units	638,000	372,167	477,600	128.3%	-105,433	636,800	371,467	159,200	477,600	128.6%	-106,133	0
All Other Expenses	1,526,000	890,167	934,565	105.0%	-44,399	1,622,400	946,400	158,470	912,785	96.4%	33,615	-21,780
TOTAL EXPENSES	20,830,000	12,150,833	11,241,556	92.5%	909,277	21,883,200	12,765,200	1,931,635	11,410,087	89.4%	1,355,113	168,531
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,349,000	1,953,583	1,545,322	79.1%	-408,261	2,979,200	1,737,867	366,090	1,689,277	97.2%	-48,590	143,955
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	29,200	17,033	58,041	340.7%	41,008	20,000	11,667	4,675	87,547	750.4%	75,880	29,506
TOTAL PROGRAM REVENUE	3,378,200	1,970,617	1,603,363	81.4%	-367,254	2,999,200	1,749,533	370,765	1,776,824	101.6%	27,291	173,461
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	13,647,000	7,960,750	10,235,250	128.6%	2,274,500	18,775,700	10,952,492	4,665,475	13,996,425	127.8%	3,043,933	3,761,175
TOTAL REVENUE AND TRANSFERS	17,025,200	9,931,367	11,838,613	119.2%	1,907,246	21,774,900	12,702,025	5,036,240	15,773,249	124.2%	3,071,224	3,934,636

Metro Government of Nashville
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Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	2,118,000	1,235,500	196,168	998,875	80.8%	236,625	998,875
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	141,400	0	0	0.0%	141,400	0
Repairs & Maintenance Services	0	0	78,687	100.0%	-78,687	120,600	70,350	521	68,376	97.2%	1,974	-10,311
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	80,600	47,017	106,256	226.0%	-59,239	1,303,500	760,375	109,636	710,669	93.5%	49,706	604,413
All Other Expenses	73,400	42,817	10,595	24.7%	32,222	398,400	232,400	3,031	15,856	6.8%	216,544	5,261
TOTAL EXPENSES	154,000	89,833	195,538	217.7%	-105,704	4,182,900	2,440,025	309,356	1,793,776	73.5%	646,249	1,598,238
PROGRAM REVENUE:												
Charges, Commissions & Fees	154,000	89,833	294,722	328.1%	204,889	3,629,300	2,117,092	370,132	1,793,920	84.7%	-323,172	1,499,198
Other Governments & 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	2,345	100.0%	2,345	0	0	72	861	100.0%	861	-1,484
TOTAL PROGRAM REVENUE	154,000	89,833	297,066	330.7%	207,233	3,629,300	2,117,092	370,204	1,794,781	84.8%	-322,311	1,497,715
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	89,833	297,066	330.7%	207,233	3,629,300	2,117,092	370,204	1,794,781	84.8%	-322,311	1,497,715

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	1,167	0	277	23.8%	889	277
Travel, Tuition & Dues	0	0	0	0.0%	0	10,000	5,833	0	3,710	63.6%	2,123	3,710
Communications	0	0	0	0.0%	0	500	292	-660	13	4.4%	279	13
Repairs & Maintenance Services	10,000	5,833	4,628	79.3%	1,205	25,000	14,583	1,642	5,614	38.5%	8,969	986
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	128,333	40,530	31.6%	87,804	137,500	80,208	0	47,888	59.7%	32,321	7,358
TOTAL EXPENSES	230,000	134,167	45,158	33.7%	89,009	175,000	102,083	982	57,502	56.3%	44,581	12,344
PROGRAM REVENUE:												
Charges, Commissions & Fees	230,000	134,167	0	0.0%	-134,167	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	912	0.0%	912	0	0	18	254	0.0%	254	-658
TOTAL PROGRAM REVENUE	230,000	134,167	912	0.7%	-133,255	0	0	18	254	0.0%	254	-658
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	134,167	912	0.7%	-133,255	0	0	18	254	0.0%	254	-658

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	26,878	0.0%	-26,878	0	0	3,840	28,798	0.0%	-28,798	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	26,878	0.0%	-26,878	0	0	3,840	28,284	0.0%	-28,284	1,406
Fringes	0	0	8,681	0.0%	-8,681	0	0	1,352	9,454	0.0%	-9,454	773
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	9,342,492	9,142,579	97.9%	199,913	16,015,700	9,342,492	1,498,165	8,701,623	93.1%	640,868	-440,956
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	0	75,851	0.0%	-75,851	22,263
TOTAL EXPENSES	16,015,700	9,342,492	9,231,726	98.8%	110,766	16,015,700	9,342,492	1,503,357	8,815,212	94.4%	527,280	-416,514
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	9,243,558	7,823,971	84.6%	-1,419,587	15,846,100	9,243,558	1,684,509	6,876,242	74.4%	-2,367,316	-947,729
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	9,243,558	7,823,971	84.6%	-1,419,587	15,846,100	9,243,558	1,684,509	6,876,242	74.4%	-2,367,316	-947,729
Other Program Revenue	169,600	98,933	142,281	143.8%	43,348	169,600	98,933	28,592	137,894	139.4%	38,961	-4,387
TOTAL PROGRAM REVENUE	16,015,700	9,342,492	7,966,253	85.3%	-1,376,239	16,015,700	9,342,492	1,713,101	7,014,136	75.1%	-2,328,356	-952,117
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,015,700	9,342,492	7,966,253	85.3%	-1,376,239	16,015,700	9,342,492	1,713,101	7,014,136	75.1%	-2,328,356	-952,117

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	152,691	0.0%	-152,691	0	0	12,638	136,934	0.0%	-136,934	-15,757
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	19,641	0.0%	-19,641	0	0	8,817	28,066	0.0%	-28,066	8,425
Total Salaries	0	0	172,332	0.0%	-172,332	0	0	21,456	165,000	0.0%	-165,000	-7,332
Fringes	0	0	46,659	0.0%	-46,659	0	0	8,492	58,946	0.0%	-58,946	12,287
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	146,800	85,633	11,554	13.5%	74,079	329,500	192,208	0	0	0.0%	192,208	-11,554
Travel, Tuition & Dues	0	0	1,268	0.0%	-1,268	0	0	0	150	0.0%	-150	-1,118
Communications	0	0	11,160	0.0%	-11,160	0	0	123	10,661	0.0%	-10,661	-499
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	140,000	0	0.0%	140,000	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	23,557	0.0%	-23,557	0	0	0	75,750	0.0%	-75,750	52,193
TOTAL EXPENSES	386,800	225,633	266,530	118.1%	-40,897	329,500	192,208	30,071	310,507	161.5%	-118,298	43,977
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	146,800	85,633	440,555	514.5%	354,922	89,500	52,208	0	246,890	472.9%	194,682	-193,665
Fed Through State Pass-Through	240,000	140,000	162,855	116.3%	22,855	240,000	140,000	46,208	83,474	59.6%	-56,526	-79,381
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	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	225,633	603,410	267.4%	377,777	329,500	192,208	46,208	338,217	176.0%	146,009	-265,193
Other Program Revenue	0	0	60,137	0.0%	60,137	0	0	31	307	0.0%	307	-59,830
TOTAL PROGRAM REVENUE	386,800	225,633	663,548	294.1%	437,915	329,500	192,208	46,238	338,524	176.1%	146,316	-325,024
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	225,633	663,548	294.1%	437,915	329,500	192,208	46,238	338,524	176.1%	146,316	-325,024

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	3,792	0	0.0%	3,792	3,300	1,925	0	11,845	615.3%	-9,920	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	3,792	0	0.0%	3,792	3,300	1,925	0	14,072	731.0%	-12,147	14,072
Fringes	2,600	1,517	0	0.0%	1,517	1,200	700	0	5,205	743.6%	-4,505	5,205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,800	61,717	0	0.0%	61,717	52,800	30,800	0	78,523	254.9%	-47,723	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	20,183	0	0.0%	20,183	17,400	10,150	0	0	0.0%	10,150	0
All Other Expenses	6,000	3,500	0	0.0%	3,500	3,000	1,750	0	0	0.0%	1,750	0
TOTAL EXPENSES	155,500	90,708	0	0.0%	90,708	77,700	45,325	0	97,800	215.8%	-52,475	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	90,708	0	0.0%	-90,708	77,700	45,325	0	100,739	222.3%	55,414	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	90,708	0	0.0%	-90,708	77,700	45,325	0	100,739	222.3%	55,414	100,739
Other Program Revenue	0	0	0	0.0%	0	0	0	0	-42	0.0%	-42	-42
TOTAL PROGRAM REVENUE	155,500	90,708	0	0.0%	-90,708	77,700	45,325	0	100,697	222.2%	55,372	100,697
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	90,708	0	0.0%	-90,708	77,700	45,325	0	100,697	222.2%	55,372	100,697

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	70,992	63,140	88.9%	7,852	121,700	70,992	7,816	59,533	83.9%	11,459	-3,607
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	3,325	6,101	183.5%	-2,776	8,600	5,017	1,379	11,183	222.9%	-6,166	5,082
Total Salaries	127,400	74,317	69,241	93.2%	5,076	130,300	76,008	9,195	70,716	93.0%	5,293	1,475
Fringes	35,100	20,475	22,923	112.0%	-2,448	45,000	26,250	3,654	25,375	96.7%	875	2,452
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	265	0.0%	-265	265
Travel, Tuition & Dues	1,900	1,108	230	20.8%	878	1,300	758	0	80	10.5%	678	-150
Communications	7,700	4,492	2,400	53.4%	2,092	5,700	3,325	188	1,789	53.8%	1,536	-611
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	10,033	10,438	104.0%	-405	20,100	11,725	2,086	11,798	100.6%	-73	1,360
Transfers to Other Funds & Units	20,000	11,667	0	0.0%	11,667	0	0	0	0	0.0%	0	0
All Other Expenses	267,600	156,100	210,482	134.8%	-54,382	292,600	170,683	67,838	203,757	119.4%	-33,074	-6,725
TOTAL EXPENSES	476,900	278,192	315,714	113.5%	-37,522	495,000	288,749	82,961	315,160	109.1%	-26,410	-554
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	74	100.0%	74	0	0	-21	-83	-100.0%	-83	-157
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	278,192	357,675	128.6%	-79,483	495,000	288,750	373,575	373,575	129.4%	84,825	15,900
Subtotal Other Governments & Agencies	476,900	278,192	357,675	128.6%	79,483	495,000	288,750	373,575	373,575	129.4%	84,825	15,900
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	278,192	363,210	130.6%	85,018	495,000	288,750	373,554	373,492	129.3%	84,742	10,282
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	278,192	363,210	130.6%	85,018	495,000	288,750	373,554	373,492	129.3%	84,742	10,282

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	630,875	686,458	108.8%	-55,583	493,700	287,992	59,560	503,336	174.8%	-215,344	-183,122
Overtime	125,500	73,208	107,443	146.8%	-34,234	56,300	32,842	181	43,431	132.2%	-10,590	-64,012
All Other Salary Codes	5,300	3,092	4,031	130.4%	-939	24,500	14,292	336	14,819	103.7%	-528	10,788
Total Salaries	1,212,300	707,175	797,931	112.8%	-90,756	574,500	335,125	60,077	561,587	167.6%	-226,462	-236,344
Fringes	312,400	182,233	198,720	109.0%	-16,487	200,600	117,017	26,094	194,417	166.1%	-77,400	-4,303
Other Expenses:												
Utilities	553,700	322,992	317,234	98.2%	5,757	270,200	157,617	25,725	302,176	191.7%	-144,559	-15,058
Professional & Purchased Services	691,900	403,608	556,607	137.9%	-152,999	395,500	230,708	3,772	101,014	43.8%	129,694	-455,593
Travel, Tuition & Dues	2,400	1,400	2,188	156.3%	-788	100	58	0	0	0.0%	58	-2,188
Communications	355,600	207,433	285,562	137.7%	-78,129	60,000	35,000	13,198	73,234	209.2%	-38,234	-212,328
Repairs & Maintenance Services	89,800	52,383	79,148	151.1%	-26,765	34,000	19,833	2,942	46,659	235.3%	-26,826	-32,489
Internal Service Fees	48,700	28,408	25,215	88.8%	3,193	700	408	7	-14,422	-3532.0%	14,831	-39,637
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	654,675	802,992	122.7%	-148,317	385,100	224,642	39,838	431,766	192.2%	-207,125	-371,226
TOTAL EXPENSES	4,389,100	2,560,308	3,065,598	119.7%	-505,290	1,920,700	1,120,408	171,653	1,696,431	151.4%	-576,023	-1,369,167
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,679,300	2,146,258	2,473,159	115.2%	326,901	1,029,000	600,250	93,606	1,175,936	195.9%	575,686	-1,297,223
Other Governments & 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	58	4	6.7%	-54	0	0	1	7	0.0%	7	3
TOTAL PROGRAM REVENUE	3,679,400	2,146,317	2,473,163	115.2%	326,846	1,029,000	600,250	93,607	1,175,942	195.9%	575,692	-1,297,221
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,146,317	2,473,163	115.2%	326,846	1,029,000	600,250	93,607	1,175,942	195.9%	575,692	-1,297,221

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	94,850	93,600	98.7%	1,250	195,600	114,100	-89,007	131,193	115.0%	-17,093	37,593
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,600	4,433	2,500	56.4%	1,933	16,900	9,858	-7,661	10,469	106.2%	-610	7,969
Total Salaries	170,200	99,283	96,100	96.8%	3,183	212,500	123,958	-96,668	141,662	114.3%	-17,703	45,562
Fringes	51,800	30,217	30,000	99.3%	217	51,800	30,217	-36,364	53,506	177.1%	-23,290	23,506
Other Expenses:												
Utilities	300	175	0	0.0%	175	300	175	0	0	0.0%	175	0
Professional & Purchased Services	10,200	5,950	0	0.0%	5,950	127,700	74,492	-7,396	10,106	13.6%	64,385	10,106
Travel, Tuition & Dues	6,500	3,792	0	0.0%	3,792	2,500	1,458	-1,114	1,522	104.3%	-63	1,522
Communications	20,500	11,958	700	5.9%	11,258	10,300	6,008	-2,045	3,159	52.6%	2,850	2,459
Repairs & Maintenance Services	3,000	1,750	0	0.0%	1,750	2,000	1,167	-887	1,213	103.9%	-46	1,213
Internal Service Fees	1,000	583	0	0.0%	583	100	58	0	0	0.0%	58	0
Transfers to Other Funds & Units	50,000	29,167	0	0.0%	29,167	17,000	9,917	0	0	0.0%	9,917	0
All Other Expenses	161,500	94,208	0	0.0%	94,208	52,600	30,683	-35,401	51,507	167.9%	-20,824	51,507
TOTAL EXPENSES	475,000	277,083	126,800	45.8%	150,283	476,800	278,133	-179,875	262,674	94.4%	15,459	135,874
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	475,000	277,083	201,044	72.6%	-76,039	467,500	272,708	-291,415	228,192	83.7%	-44,516	27,148
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	475,000	277,083	201,044	72.6%	-76,039	467,500	272,708	-291,415	228,192	83.7%	-44,516	27,148
Transfers From Other Funds & Units	0	0	0	0.0%	0	9,300	5,425	0	0	0.0%	-5,425	0
TOTAL REVENUE AND TRANSFERS	475,000	277,083	201,044	72.6%	-76,039	476,800	278,133	-291,415	228,192	82.0%	-49,941	27,148

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	852,075	815,192	95.7%	36,884	1,198,800	699,300	158,178	728,195	104.1%	-28,895	-86,997
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	447,700	261,158	6,375	2.4%	254,783	29,400	17,150	6,371	28,443	165.8%	-11,293	22,068
Total Salaries	1,908,400	1,113,233	821,567	73.8%	291,667	1,228,200	716,450	164,549	756,638	105.6%	-40,188	-64,929
Fringes	479,700	279,825	331,110	118.3%	-51,285	552,500	322,292	68,328	315,229	97.8%	7,062	-15,881
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	70,583	70,150	99.4%	433	148,000	86,333	15,889	83,959	97.3%	2,374	13,809
Travel, Tuition & Dues	14,100	8,225	1,526	18.6%	6,699	15,800	9,217	0	584	6.3%	8,633	-942
Communications	16,500	9,625	11,913	123.8%	-2,288	26,600	15,517	1,528	11,482	74.0%	4,035	-431
Repairs & Maintenance Services	0	0	53	0.0%	-53	0	0	4,206	4,206	0.0%	-4,206	4,153
Internal Service Fees	900	525	472	89.9%	53	900	525	63	514	97.9%	11	42
Transfers to Other Funds & Units	500	292	35,951	12326.0%	-35,659	0	0	0	-3,229	0.0%	3,229	-39,180
All Other Expenses	247,300	144,258	116,187	80.5%	28,072	89,100	51,975	39,288	76,120	146.5%	-24,145	-40,067
TOTAL EXPENSES	2,788,400	1,626,567	1,388,929	85.4%	237,638	2,061,100	1,202,308	293,850	1,245,503	103.6%	-43,194	-143,426
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	645,000	376,250	0	0.0%	-376,250	99,900	58,275	0	-4,333	-7.4%	-62,608	-4,333
Fed Through State Pass-Through	2,059,100	1,201,142	1,140,877	95.0%	-60,265	1,859,100	1,084,475	269,585	926,643	85.4%	-157,832	-214,234
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,577,392	1,140,877	72.3%	-436,515	1,959,000	1,142,750	269,585	922,310	80.7%	-220,440	-218,567
Other Program Revenue	0	0	1	0.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	2,704,100	1,577,392	1,140,879	72.3%	-436,513	1,959,000	1,142,750	269,585	922,310	80.7%	-220,440	-218,569
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	49,175	31,159	63.4%	-18,016	56,700	33,075	338,521	360,524	1090.0%	327,449	329,365
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	84,300	49,175	31,159	63.4%	-18,016	56,700	33,075	338,521	360,524	1090.0%	327,449	329,365
Transfers From Other Funds & Units	0	0	0	0.0%	0	45,400	26,483	0	0	0.0%	-26,483	0
TOTAL REVENUE AND TRANSFERS	2,788,400	1,626,567	1,172,038	72.1%	-454,529	2,061,100	1,202,308	608,105	1,282,833	106.7%	80,525	110,795

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	15,382,208	11,962,556	77.8%	3,419,652	26,023,900	15,180,608	1,400,867	11,944,876	78.7%	3,235,733	-17,680
Overtime	1,927,900	1,124,608	1,301,399	115.7%	-176,790	2,066,400	1,205,400	137,483	1,258,698	104.4%	-53,298	-42,701
All Other Salary Codes	239,800	139,883	2,804,872	2005.2%	-2,664,989	1,324,400	772,567	614,423	3,615,202	467.9%	-2,842,635	810,330
Total Salaries	28,537,200	16,646,700	16,068,827	96.5%	577,873	29,414,700	17,158,575	2,152,773	16,818,775	98.0%	339,800	749,948
Fringes	10,270,200	5,990,950	5,695,769	95.1%	295,181	11,154,800	6,506,967	908,365	6,333,822	97.3%	173,145	638,053
Other Expenses:												
Utilities	18,636,900	10,871,525	10,675,922	98.2%	195,603	20,211,800	11,790,217	1,270,633	10,307,341	87.4%	1,482,876	-368,581
Professional & Purchased Services	7,295,300	4,255,592	3,185,767	74.9%	1,069,825	6,646,400	3,877,067	581,161	2,845,906	73.4%	1,031,161	-339,861
Travel, Tuition & Dues	313,500	182,875	156,097	85.4%	26,778	346,300	202,008	4,950	153,869	76.2%	48,139	-2,228
Communications	1,769,300	1,032,092	956,586	92.7%	75,506	1,724,000	1,005,667	112,660	889,493	88.4%	116,173	-67,093
Repairs & Maintenance Services	6,261,000	3,652,250	2,144,193	58.7%	1,508,057	5,261,500	3,069,208	530,227	2,842,965	92.6%	226,243	698,772
Internal Service Fees	2,889,700	1,685,658	1,652,070	98.0%	33,588	3,160,100	1,843,392	348,454	1,764,012	95.7%	79,379	111,942
Transfers to Other Funds & Units	169,100	98,642	140,025	142.0%	-41,383	186,700	108,908	46,675	140,025	128.6%	-31,117	0
All Other Expenses	21,905,400	12,778,150	11,919,858	93.3%	858,292	22,100,900	12,892,192	920,048	11,903,719	92.3%	988,473	-16,139
TOTAL EXPENSES	98,047,600	57,194,433	52,595,114	92.0%	4,599,319	100,207,200	58,454,200	6,875,946	53,999,928	92.4%	4,454,272	1,404,814
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	57,194,433	57,045,616	99.7%	-148,817	100,207,200	58,454,200	11,730,173	61,842,419	105.8%	3,388,219	4,796,803
TOTAL REVENUE AND TRANSFERS	98,047,600	57,194,433	57,045,616	99.7%	-148,817	100,207,200	58,454,200	11,730,173	61,842,419	105.8%	3,388,219	4,796,803

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	2,444,517	1,992,996	81.5%	451,520	4,387,300	2,559,258	225,116	2,030,656	79.3%	528,602	37,660
Overtime	117,000	68,250	52,775	77.3%	15,475	136,700	79,742	5,224	88,212	110.6%	-8,470	35,437
All Other Salary Codes	6,700	3,908	408,165	10443.5%	-404,257	122,800	71,633	102,888	497,822	695.0%	-426,188	89,657
Total Salaries	4,314,300	2,516,675	2,453,937	97.5%	62,738	4,646,800	2,710,633	333,228	2,616,690	96.5%	93,943	162,753
Fringes	1,594,500	930,125	902,777	97.1%	27,348	1,765,600	1,029,933	151,012	1,035,610	100.6%	-5,677	132,833
Other Expenses:												
Utilities	61,500	35,875	27,958	77.9%	7,917	63,000	36,750	7,369	32,191	87.6%	4,559	4,233
Professional & Purchased Services	1,268,500	739,958	690,201	93.3%	49,757	1,369,900	799,108	92,165	700,185	87.6%	98,923	9,984
Travel, Tuition & Dues	17,900	10,442	6,556	62.8%	3,886	20,100	11,725	1,510	4,472	38.1%	7,253	-2,084
Communications	284,200	165,783	68,831	41.5%	96,952	216,200	126,117	2,208	76,072	60.3%	50,045	7,241
Repairs & Maintenance Services	2,158,100	1,258,892	799,733	63.5%	459,159	3,433,200	2,002,700	111,733	668,453	33.4%	1,334,247	-131,280
Internal Service Fees	635,600	370,767	359,050	96.8%	11,716	628,000	366,333	50,925	357,208	97.5%	9,125	-1,842
Transfers to Other Funds & Units	1,000,000	583,333	4,046,725	693.7%	-3,463,392	212,300	123,842	515,575	546,725	441.5%	-422,883	-3,500,000
All Other Expenses	2,320,400	1,353,567	873,226	64.5%	480,341	1,474,900	860,358	73,996	920,172	107.0%	-59,813	46,946
TOTAL EXPENSES	13,655,000	7,965,417	10,228,994	128.4%	-2,263,577	13,830,000	8,067,500	1,339,722	6,957,777	86.2%	1,109,723	-3,271,217
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,827,700	8,649,492	7,607,520	88.0%	-1,041,972	13,680,000	7,980,000	2,108,895	9,257,091	116.0%	1,277,091	1,649,571
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	509,225	100.0%	509,225	0	0	0	598,872	100.0%	598,872	89,647
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	509,225	100.0%	509,225	0	0	0	598,872	100.0%	598,872	89,647
Other Program Revenue	0	0	16,117	100.0%	16,117	0	0	268	3,167	100.0%	3,167	-12,950
TOTAL PROGRAM REVENUE	14,827,700	8,649,492	8,132,862	94.0%	-516,630	13,680,000	7,980,000	2,109,162	9,859,129	123.5%	1,879,129	1,726,267
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	950	100.0%	950	0	0	0	0	0.0%	0	-950
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	950	100.0%	950	0	0	0	0	0.0%	0	-950
Transfers From Other Funds & Units	1,000,000	583,333	4,000,000	685.7%	3,416,667	150,000	87,500	500,000	500,000	571.4%	412,500	-3,500,000
TOTAL REVENUE AND TRANSFERS	15,827,700	9,232,825	12,133,812	131.4%	2,900,987	13,830,000	8,067,500	2,609,162	10,359,129	128.4%	2,291,629	-1,774,683

BUDGET ACCOUNTABILITY REPORT

January 2011

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

January 2011

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-16.6	N/A	No Variance	30,300
41 Arts Commission	Did Not Submit	28.8	N/A	No Variance	(414,852)
16 Assessor of Property	Late	-11.6%	632.6%	No Variance	499,885
34 Beer Board	On Time	-3.5%	50.8%	No Variance	7,009
23 Circuit Court Clerk	On Time	-8.1%	-19.7%	No Variance	191,841
25 Clerk & Master	On Time	-3.1%	-11.3%	No Variance	30,039
33 Codes Administration	On Time	-10.2%	-8.7%	No Variance	471,767
2 Council Office	On Time	-3.2%	N/A	No Variance	32,742
18 County Clerk	On Time	0.3%	17.9%	No Variance	(9,095)
24 Criminal Court Clerk	Did Not Submit	-1.8%	-5.5%	No Variance	55,915
47 Criminal Justice Planning	On Time	-5.1%	N/A	No Variance	12,242
19 District Attorney	Did Not Submit	-2.7%	-94.6%	No Variance	76,516
5 Election Commission	On Time	10.2%	-55.7%	No Variance	(215,239)
91 Emergency Communications Center	On Time	-3.1%	-21.3%	No Variance	219,227
15 Finance	On Time	-2.7%	N/A	No Variance	141,282
32 Fire - GSD	On Time	-1.1%	-14.9%	No Variance	304,740
32 Fire - USD	On Time	3.8%	-88.2%	No Variance	(1,369,450)
10 General Services	On Time	-4.7	N/A	No Variance	35,620
27 General Sessions	On Time	0.3%	-12.9%	No Variance	(20,254)
38 Health	On Time	-2.8%	-15.1%	No Variance	324,777
11 Historical Commission	On Time	-6.1	N/A	No Variance	21,729
44 Human Relations Commission	Did Not Submit	-19.4%	N/A	No Variance	48,066
8 Human Resources	On Time	-11.6%	N/A	No Variance	294,702
14 Information Technology Service	On Time	-4.3%	-23.4%	No Variance	19,460
48 Internal Audit	On Time	-17.9%	N/A	No Variance	141,719
29 Justice Integration Services	On Time	-3.9%	N/A	No Variance	48,528
26 Juvenile Court	Did Not Submit	-10.7%	-21.8%	No Variance	754,608
22 Juvenile Court Clerk	On Time	-3.2%	-28.2%	No Variance	28,042
6 Law	On Time	-3.2	33.1%	No Variance	100,725
39 Library	On Time	-4.3%	-15.9%	No Variance	501,964
4 Mayor's Office	On Time	3.5%	150.2%	No Variance	(62,126)
3 Metro Clerk	On Time	-7.6%	-83.6%	No Variance	45,579
40 Parks & Recreation	On Time	-1.0%	-23.5%	No Variance	169,913
7 Planning Commission	On Time	-4.6%	0.8%	No Variance	104,400
31 Police - GSD	On Time	-2.4%	-80.6%	No Variance	2,030,875
31 Police - USD	On Time	28.6%	N/A	No Variance	(80,167)
21 Public Defender	On Time	-2.1%	27.6%	No Variance	70,840
42 Public Works - GSD	On Time	5.5%	-6.0%	No Variance	(1,003,161)
42 Public Works - USD	On Time	10.1%	-19.5%	No Variance	(1,010,555)
9 Register of Deeds	On Time	-12.8%	-14.3%	N/A	24,202
30 Sheriff's Office	On Time	-1.9%	-25.7%	No Variance	649,776
37 Social Services	On Time	-9.6%	-42.2%	No Variance	357,679
36 Soil & Water Conservation	On Time	-8.4%	N/A	No Variance	3,938
28 State Trial Courts	On Time	1.3%	-73.1%	No Variance	(63,141)
45 Transportation Licensing Commission	On Time	-4.9%	35.0%	No Variance	14,772
17 Trustee	On Time	-1.7%	N/A	No Variance	22,655

■ 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

January 2011 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

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	124,192	109,960	88.5%	14,232	212,900	124,192	12,864	103,630	83.4%	20,561	-6,330
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	2,217	0	4,996	225.4%	-2,779	4,890
Total Salaries	212,900	124,192	110,065	88.6%	14,126	216,700	126,408	12,864	108,626	85.9%	17,782	-1,439
Fringes	36,300	21,175	4,844	22.9%	16,331	22,700	13,242	385	6,624	50.0%	6,618	1,780
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	933	1,055	113.0%	-121	2,000	1,167	52	716	61.4%	451	-339
Communications	3,700	2,158	1,305	60.5%	853	3,300	1,925	194	1,306	67.8%	619	1
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	53,000	30,917	31,104	100.6%	-187	51,400	29,983	4,275	29,926	99.8%	57	-1,178
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	10,092	7,530	74.6%	2,562	17,300	10,092	2,659	5,318	52.7%	4,773	-2,212
TOTAL EXPENSES	324,800	189,467	155,903	82.3%	33,564	313,400	182,817	20,429	152,516	83.4%	30,300	-3,387
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	208,483	158,889	76.2%	49,594	307,000	179,083	21,213	174,852	97.6%	4,231	15,963
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	3,500	0	6,075	173.6%	-2,575	6,075
Total Salaries	357,400	208,483	158,889	76.2%	49,594	313,000	182,583	21,213	180,927	99.1%	1,657	22,038
Fringes	116,000	67,667	55,244	81.6%	12,423	117,300	68,425	8,748	66,988	97.9%	1,437	11,744
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,700	2,742	2,868	104.6%	-126	4,600	2,683	157	157	5.9%	2,526	-2,711
Travel, Tuition & Dues	3,200	1,867	684	36.7%	1,182	3,200	1,867	521	860	46.1%	1,007	176
Communications	7,400	4,317	1,973	45.7%	2,344	6,400	3,733	388	2,749	73.6%	984	776
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	70,200	40,950	42,069	102.7%	-1,119	124,200	72,450	9,887	69,688	96.2%	2,762	27,619
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	1,105,358	1,606,554	145.3%	-501,196	1,896,000	1,106,000	4,985	1,531,808	138.5%	-425,808	-74,746
TOTAL EXPENSES	2,454,800	1,431,967	1,868,282	130.5%	-436,315	2,465,700	1,438,325	45,900	1,853,177	128.8%	-414,852	-15,105
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	-20	0.0%	-20	0	0	-1	-2	0.0%	-2	18
TOTAL PROGRAM REVENUE	0	0	-20	0.0%	-20	0	0	-1	-2	0.0%	-2	18
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	58,333	75,000	128.6%	16,667	0	0	0	0	0.0%	0	-75,000
TOTAL REVENUE AND TRANSFERS	100,000	58,333	74,980	128.5%	16,647	0	0	-1	-2	0.0%	-2	-74,982

Metro Government of Nashville
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Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,630,400	2,117,733	2,028,247	95.8%	89,487	3,411,900	1,990,275	233,887	1,908,629	95.9%	81,646	-119,618
Overtime	3,000	1,750	0	0.0%	1,750	3,000	1,750	0	0	0.0%	1,750	0
All Other Salary Codes	470,600	274,517	290,386	105.8%	-15,870	600,500	350,292	82,542	468,320	133.7%	-118,028	177,934
Total Salaries	4,104,000	2,394,000	2,318,633	96.9%	75,367	4,015,400	2,342,317	316,429	2,376,949	101.5%	-34,632	58,316
Fringes	1,410,200	822,617	788,658	95.9%	33,959	1,494,800	871,967	128,647	858,687	98.5%	13,279	70,029
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	658,200	383,950	197,771	51.5%	186,179	556,200	324,450	4,166	49,154	15.1%	275,296	-148,617
Travel, Tuition & Dues	19,600	11,433	18,249	159.6%	-6,815	20,600	12,017	528	13,950	116.1%	-1,933	-4,299
Communications	175,100	102,142	26,475	25.9%	75,667	134,000	78,167	6,062	33,758	43.2%	44,408	7,283
Repairs & Maintenance Services	274,600	160,183	10,775	6.7%	149,408	374,600	218,517	1,359	11,598	5.3%	206,919	823
Internal Service Fees	538,400	314,067	316,482	100.8%	-2,415	765,600	446,600	63,994	446,784	100.0%	-184	130,302
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,000	13,417	18,860	140.6%	-5,443	25,000	14,583	4,959	17,852	122.4%	-3,268	-1,008
TOTAL EXPENSES	7,203,100	4,201,808	3,695,902	88.0%	505,906	7,386,200	4,308,617	526,143	3,808,731	88.4%	499,885	112,829
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000	3,500	849	24.3%	-2,651	2,500	1,458	0	684	46.9%	-774	-165
Other Governments & 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	90,300	67,727	75.0%	-22,573	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	90,300	67,727	75.0%	-22,573	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	93,800	68,576	73.1%	-25,224	2,500	1,458	0	10,684	732.6%	9,226	-57,892
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	160,800	93,800	68,576	73.1%	-25,224	2,500	1,458	0	10,684	732.6%	9,226	-57,892

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

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	85,342	88,587	103.8%	-3,246	137,400	80,150	10,163	87,302	108.9%	-7,152	-1,285
Overtime	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
All Other Salary Codes	38,700	22,575	13,660	60.5%	8,915	43,500	25,375	3,491	19,820	78.1%	5,555	6,160
Total Salaries	185,400	108,150	102,248	94.5%	5,903	181,300	105,758	13,654	107,121	101.3%	-1,363	4,873
Fringes	68,600	40,017	37,960	94.9%	2,057	74,900	43,692	6,192	42,181	96.5%	1,510	4,221
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600	350	50	14.3%	300	800	467	33	164	35.2%	302	114
Travel, Tuition & Dues	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Communications	8,500	4,958	1,618	32.6%	3,341	8,400	4,900	258	2,059	42.0%	2,841	441
Repairs & Maintenance Services	600	350	0	0.0%	350	600	350	0	-116	-33.0%	466	-116
Internal Service Fees	90,600	52,850	52,694	99.7%	156	67,000	39,083	5,571	39,822	101.9%	-739	-12,872
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,100	5,308	1,386	26.1%	3,922	9,000	5,250	188	1,374	26.2%	3,876	-12
TOTAL EXPENSES	363,600	212,100	195,955	92.4%	16,145	342,200	199,617	25,895	192,608	96.5%	7,009	-3,347
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	58	58	99.8%	0	100	58	1	88	151.2%	30	30
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	100	58	58	99.8%	0	100	58	1	88	151.2%	30	30
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	139,708	226,438	162.1%	86,730	265,000	154,583	50,909	219,645	142.1%	65,062	-6,793
Fines, Forfeits & Penalties	45,000	26,250	53,750	204.8%	27,500	60,000	35,000	1,250	66,250	189.3%	31,250	12,500
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	284,500	165,958	280,188	168.8%	114,230	325,000	189,583	52,159	285,895	150.8%	96,312	5,707
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	166,017	280,246	168.8%	114,229	325,100	189,642	52,160	285,983	150.8%	96,341	5,737

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	1,077,883	1,008,850	93.6%	69,033	1,808,700	1,055,075	131,211	982,660	93.1%	72,415	-26,190
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	583	6,528	1119.0%	-5,944	70,200	40,950	524	62,954	153.7%	-22,004	56,426
Total Salaries	1,848,800	1,078,467	1,015,378	94.2%	63,089	1,878,900	1,096,025	131,735	1,045,613	95.4%	50,412	30,235
Fringes	858,300	500,675	393,185	78.5%	107,490	844,200	492,450	62,974	418,537	85.0%	73,913	25,352
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	77,058	79,551	103.2%	-2,493	133,400	77,817	15,000	119,293	153.3%	-41,477	39,742
Repairs & Maintenance Services	192,300	112,175	8,983	8.0%	103,192	190,300	111,008	802	8,561	7.7%	102,448	-422
Internal Service Fees	1,054,900	615,358	625,456	101.6%	-10,098	978,100	570,558	81,115	570,335	100.0%	224	-55,121
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,300	22,342	22,648	101.4%	-306	39,000	22,750	2,103	16,428	72.2%	6,322	-6,220
TOTAL EXPENSES	4,124,700	2,406,075	2,145,201	89.2%	260,874	4,063,900	2,370,608	293,729	2,178,767	91.9%	191,841	33,566
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	2,916,667	2,500,000	85.7%	-416,667	5,000,000	2,916,667	0	2,500,000	85.7%	-416,667	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	2,916,667	2,500,000	85.7%	-416,667	5,000,000	2,916,667	0	2,500,000	85.7%	-416,667	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,556,000	4,407,667	4,317,199	97.9%	-90,468	7,194,000	4,196,500	489,206	3,208,991	76.5%	-987,509	-1,108,208
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,556,000	4,407,667	4,317,199	97.9%	-90,468	7,194,000	4,196,500	489,206	3,208,991	76.5%	-987,509	-1,108,208
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	7,324,333	6,817,199	93.1%	-507,134	12,194,000	7,113,167	489,206	5,708,991	80.3%	-1,404,176	-1,108,208

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

Clerk and Master
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	986,800	575,633	499,387	86.8%	76,247	963,800	562,217	61,339	473,679	84.3%	88,538	-25,708
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	2,625	55,973	2132.3%	-53,348	32,900	19,192	10,082	88,629	461.8%	-69,437	32,656
Total Salaries	991,300	578,258	555,359	96.0%	22,899	996,700	581,408	71,421	562,308	96.7%	19,100	6,949
Fringes	346,100	201,892	191,555	94.9%	10,337	351,600	205,100	28,573	200,446	97.7%	4,654	8,891
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	700	-453	-64.7%	1,153	1,200	700	0	0	0.0%	700	453
Communications	14,700	8,575	4,755	55.5%	3,820	10,600	6,183	863	6,394	103.4%	-210	1,639
Repairs & Maintenance Services	10,600	6,183	3,198	51.7%	2,985	6,100	3,558	87	2,261	63.5%	1,297	-937
Internal Service Fees	371,200	216,533	216,463	100.0%	70	260,100	151,725	21,530	151,099	99.6%	626	-65,364
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,600	11,433	10,322	90.3%	1,111	23,800	13,883	795	10,011	72.1%	3,872	-311
TOTAL EXPENSES	1,754,700	1,023,575	981,848	95.9%	41,727	1,650,100	962,558	123,269	932,519	96.9%	30,039	-49,329
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,638,000	955,500	740,238	77.5%	-215,262	1,345,500	784,875	0	730,280	93.0%	-54,595	-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	955,500	740,238	77.5%	-215,262	1,345,500	784,875	0	730,280	93.0%	-54,595	-9,958
NON-PROGRAM REVENUE:												
Property Taxes	646,000	376,833	247,884	65.8%	-128,949	617,500	360,208	6,192	294,171	81.7%	-66,037	46,287
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	51,742	40,918	79.1%	-10,824	83,500	48,708	4,306	33,939	69.7%	-14,769	-6,979
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	734,700	428,575	288,801	67.4%	-139,774	701,000	408,917	10,497	328,110	80.2%	-80,807	39,309
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	1,384,075	1,029,039	74.3%	-355,036	2,046,500	1,193,792	10,497	1,058,390	88.7%	-135,402	29,351

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

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	2,331,350	2,057,058	88.2%	274,292	3,933,100	2,294,308	245,591	1,908,897	83.2%	385,411	-148,161
Overtime	5,400	3,150	1,471	46.7%	1,679	5,500	3,208	0	2,082	64.9%	1,126	611
All Other Salary Codes	604,500	352,625	323,979	91.9%	28,646	751,600	438,433	64,573	505,385	115.3%	-66,951	181,406
Total Salaries	4,606,500	2,687,125	2,382,508	88.7%	304,617	4,690,200	2,735,950	310,164	2,416,364	88.3%	319,586	33,856
Fringes	1,485,100	866,308	832,150	96.1%	34,158	1,590,100	927,558	128,892	884,013	95.3%	43,545	51,863
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,900	16,858	10,528	62.4%	6,330	25,400	14,817	1,364	11,843	79.9%	2,974	1,315
Travel, Tuition & Dues	3,400	1,983	5,593	282.0%	-3,610	25,500	14,875	611	5,803	39.0%	9,072	210
Communications	122,500	71,458	40,688	56.9%	30,770	131,700	76,825	7,209	46,095	60.0%	30,730	5,407
Repairs & Maintenance Services	5,100	2,975	389	13.1%	2,586	3,600	2,100	0	90	4.3%	2,010	-299
Internal Service Fees	797,800	465,383	463,888	99.7%	1,496	975,700	569,158	80,623	568,949	100.0%	209	105,061
Transfers to Other Funds & Units	214,000	124,833	75,000	60.1%	49,833	100,000	58,333	0	50,000	85.7%	8,333	-25,000
All Other Expenses	409,700	238,992	168,671	70.6%	70,321	383,400	223,650	6,553	168,342	75.3%	55,308	-329
TOTAL EXPENSES	7,673,000	4,475,917	3,979,414	88.9%	496,503	7,925,600	4,623,267	535,415	4,151,500	89.8%	471,767	172,086
PROGRAM REVENUE:												
Charges, Commissions & Fees	910,500	531,125	466,351	87.8%	-64,774	1,593,800	929,717	71,024	586,394	63.1%	-343,323	120,043
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	910,500	531,125	466,351	87.8%	-64,774	1,593,800	929,717	71,024	586,394	63.1%	-343,323	120,043
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	5,659,700	3,301,492	2,953,828	89.5%	-347,664	6,976,400	4,069,567	397,420	3,978,816	97.8%	-90,751	1,024,988
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,301,492	2,953,828	89.5%	-347,664	6,976,400	4,069,567	397,420	3,978,816	97.8%	-90,751	1,024,988
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	3,832,617	3,420,179	89.2%	-412,438	8,570,200	4,999,283	468,445	4,565,210	91.3%	-434,073	1,145,031

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

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	656,483	644,673	98.2%	11,810	1,120,300	653,508	85,366	639,034	97.8%	14,475	-5,639
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	8,517	0	14,963	175.7%	-6,446	14,963
Total Salaries	1,125,400	656,483	644,673	98.2%	11,810	1,134,900	662,025	85,366	653,996	98.8%	8,029	9,323
Fringes	382,400	223,067	195,229	87.5%	27,838	386,800	225,633	31,810	209,253	92.7%	16,380	14,024
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	0	0.0%	117	200	117	0	327	280.6%	-211	327
Travel, Tuition & Dues	600	350	300	85.7%	50	500	292	0	473	162.2%	-181	173
Communications	16,200	9,450	10,048	106.3%	-598	9,200	5,367	759	7,465	139.1%	-2,098	-2,583
Repairs & Maintenance Services	900	525	1,540	293.4%	-1,015	2,600	1,517	551	2,353	155.1%	-836	813
Internal Service Fees	242,200	141,283	137,817	97.5%	3,467	214,900	125,358	17,757	122,139	97.4%	3,219	-15,678
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,600	12,017	2,983	24.8%	9,033	17,200	10,033	38	1,593	15.9%	8,441	-1,390
TOTAL EXPENSES	1,788,500	1,043,292	992,590	95.1%	50,702	1,766,300	1,030,342	136,282	997,599	96.8%	32,742	5,009
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,585,100	1,507,975	1,309,373	86.8%	198,602	2,482,300	1,448,008	175,867	1,427,341	98.6%	20,667	117,968
Overtime	0	0	20,893	0.0%	-20,893	38,000	22,167	470	41,384	186.7%	-19,217	20,491
All Other Salary Codes	145,000	84,583	67,912	80.3%	16,671	177,900	103,775	6,494	79,857	77.0%	23,918	11,945
Total Salaries	2,730,100	1,592,558	1,398,178	87.8%	194,381	2,698,200	1,573,950	182,830	1,548,582	98.4%	25,368	150,404
Fringes	954,800	556,967	524,238	94.1%	32,729	1,068,400	623,233	84,746	597,832	95.9%	25,401	73,594
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,100	22,808	4,795	21.0%	18,014	38,100	22,225	1,458	13,734	61.8%	8,491	8,939
Travel, Tuition & Dues	2,200	1,283	0	0.0%	1,283	2,200	1,283	472	820	63.9%	464	820
Communications	187,300	109,258	125,144	114.5%	-15,885	191,700	111,825	4,528	121,268	108.4%	-9,443	-3,876
Repairs & Maintenance Services	26,500	15,458	3,747	24.2%	11,711	26,500	15,458	2,805	62,656	405.3%	-47,197	58,909
Internal Service Fees	249,700	145,658	145,751	100.1%	-93	429,400	250,483	35,754	250,059	99.8%	424	104,308
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	109,100	63,642	-9,497	-14.9%	73,139	105,700	61,658	15,085	74,261	120.4%	-12,603	83,758
TOTAL EXPENSES	4,298,800	2,507,633	2,192,355	87.4%	315,278	4,560,200	2,660,117	327,678	2,669,211	100.3%	-9,095	476,856
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	2,508,333	2,110,845	84.2%	-397,488	4,000,000	2,333,333	19,208	2,750,444	117.9%	417,111	639,599
Other Governments & 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	4,300,000	2,508,333	2,110,845	84.2%	-397,488	4,000,000	2,333,333	19,208	2,750,444	117.9%	417,111	639,599
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	58	8,827	15132.6%	8,769	100	58	0	158	270.9%	100	-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	58	8,827	15132.6%	8,769	100	58	0	158	270.9%	100	-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	2,508,392	2,119,672	84.5%	-388,720	4,000,100	2,333,392	19,208	2,750,602	117.9%	417,210	630,930

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	1,952,825	1,914,113	98.0%	38,712	3,224,700	1,881,075	255,165	1,918,442	102.0%	-37,367	4,329
Overtime	20,000	11,667	1,227	10.5%	10,440	20,000	11,667	0	528	4.5%	11,138	-699
All Other Salary Codes	158,500	92,458	24,980	27.0%	67,478	260,900	152,192	18,032	133,254	87.6%	18,938	108,274
Total Salaries	3,526,200	2,056,950	1,940,320	94.3%	116,630	3,505,600	2,044,933	273,197	2,052,224	100.4%	-7,291	111,904
Fringes	1,294,500	755,125	704,914	93.4%	50,211	1,381,400	805,817	115,564	780,906	96.9%	24,911	75,992
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	5,892	5,426	92.1%	466	11,100	6,475	775	4,651	71.8%	1,824	-775
Travel, Tuition & Dues	1,000	583	1,348	231.1%	-765	1,000	583	0	125	21.4%	458	-1,223
Communications	73,400	42,817	54,136	126.4%	-11,319	95,300	55,592	3,998	27,331	49.2%	28,260	-26,805
Repairs & Maintenance Services	1,500	875	0	0.0%	875	1,000	583	0	795	136.3%	-212	795
Internal Service Fees	417,900	243,775	240,310	98.6%	3,465	367,000	214,083	31,312	221,833	103.6%	-7,749	-18,477
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	92,800	54,133	35,642	65.8%	18,491	80,400	46,900	6,322	31,186	66.5%	15,714	-4,456
TOTAL EXPENSES	5,417,400	3,160,150	2,982,096	94.4%	178,054	5,442,800	3,174,967	431,168	3,119,051	98.2%	55,915	136,955
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,571,000	916,417	964,794	105.3%	48,377	1,550,000	904,167	127,136	939,142	103.9%	34,975	-25,652
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,331,000	776,417	1,036,111	133.4%	259,694	1,470,000	857,500	1,800	615,746	71.8%	-241,754	-420,365
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,331,000	776,417	1,036,111	133.4%	259,694	1,470,000	857,500	1,800	615,746	71.8%	-241,754	-420,365
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,902,000	1,692,833	2,000,905	118.2%	308,072	3,020,000	1,761,667	128,936	1,554,888	88.3%	-206,779	-446,017
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,208,550	1,461,040	120.9%	252,490	1,975,900	1,152,608	169,513	1,198,125	103.9%	45,517	-262,915
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,071,800	1,208,550	1,461,040	120.9%	252,490	1,975,900	1,152,608	169,513	1,198,125	103.9%	45,517	-262,915
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	2,901,383	3,461,945	119.3%	560,562	4,995,900	2,914,275	298,450	2,753,013	94.5%	-161,262	-708,932

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	152,483	146,375	96.0%	6,108	258,600	150,850	18,230	138,850	92.0%	12,000	-7,525
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	23,000	13,417	18,413	137.2%	-4,997	26,900	15,692	3,172	20,068	127.9%	-4,377	1,655
Total Salaries	284,400	165,900	164,788	99.3%	1,112	285,500	166,542	21,402	158,918	95.4%	7,623	-5,870
Fringes	79,700	46,492	44,780	96.3%	1,712	82,400	48,067	6,942	46,571	96.9%	1,495	1,791
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	117	0	0.0%	117	700	408	0	225	55.1%	183	225
Communications	2,900	1,692	1,253	74.1%	439	4,000	2,333	138	1,615	69.2%	719	362
Repairs & Maintenance Services	400	233	316	135.3%	-82	1,300	758	0	117	15.4%	641	-199
Internal Service Fees	50,700	29,575	29,902	101.1%	-327	35,600	20,767	2,962	20,743	99.9%	24	-9,159
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	1,750	240	13.7%	1,510	3,400	1,983	108	427	21.5%	1,556	187
TOTAL EXPENSES	421,300	245,758	241,278	98.2%	4,480	412,900	240,858	31,552	228,617	94.9%	12,242	-12,661
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	1,738,450	1,689,878	97.2%	48,572	2,907,000	1,695,750	219,880	1,624,266	95.8%	71,484	-65,612
Overtime	5,000	2,917	0	0.0%	2,917	5,000	2,917	0	0	0.0%	2,917	0
All Other Salary Codes	13,500	7,875	4,426	56.2%	3,449	68,300	39,842	0	68,429	171.8%	-28,587	64,003
Total Salaries	2,998,700	1,749,242	1,694,304	96.9%	54,937	2,980,300	1,738,508	219,880	1,692,695	97.4%	45,814	-1,609
Fringes	1,026,800	598,967	560,877	93.6%	38,090	1,082,100	631,225	88,531	612,117	97.0%	19,108	51,240
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	26,775	16,003	59.8%	10,772	45,900	26,775	2,167	15,946	59.6%	10,829	-57
Travel, Tuition & Dues	28,900	16,858	22,001	130.5%	-5,142	28,900	16,858	1,632	17,908	106.2%	-1,050	-4,093
Communications	45,300	26,425	34,664	131.2%	-8,239	45,300	26,425	4,538	34,490	130.5%	-8,065	-174
Repairs & Maintenance Services	21,800	12,717	15,713	123.6%	-2,997	21,800	12,717	637	5,192	40.8%	7,525	-10,521
Internal Service Fees	148,900	86,858	86,301	99.4%	558	116,100	67,725	9,362	68,460	101.1%	-735	-17,841
Transfers to Other Funds & Units	36,100	21,058	18,050	85.7%	3,008	36,100	21,058	2,465	14,894	70.7%	6,164	-3,156
All Other Expenses	576,100	336,058	312,987	93.1%	23,072	587,100	342,475	52,986	345,550	100.9%	-3,075	32,563
TOTAL EXPENSES	4,928,500	2,874,958	2,760,900	96.0%	114,058	4,943,600	2,883,767	382,197	2,807,251	97.3%	76,516	46,351
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	117	45	38.6%	-72	200	117	0	278	238.1%	161	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	17,500	14,559	83.2%	-2,941	30,000	17,500	0	10,718	61.2%	-6,782	-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	17,500	14,559	83.2%	-2,941	30,000	17,500	0	10,718	61.2%	-6,782	-3,841
Other Program Revenue	319,600	186,433	0	0.0%	-186,433	319,600	186,433	0	0	0.0%	-186,433	0
TOTAL PROGRAM REVENUE	349,800	204,050	14,604	7.2%	-189,446	349,800	204,050	0	10,996	5.4%	-193,054	-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	204,050	14,604	7.2%	-189,446	349,800	204,050	0	10,996	5.4%	-193,054	-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	654,325	518,552	79.2%	135,773	1,192,000	695,333	70,557	618,252	88.9%	77,082	99,700
Overtime	22,500	13,125	603	4.6%	12,522	59,500	34,708	0	49,087	141.4%	-14,379	48,484
All Other Salary Codes	204,400	119,233	71,804	60.2%	47,430	627,700	366,158	38,423	629,175	171.8%	-263,017	557,371
Total Salaries	1,348,600	786,683	590,958	75.1%	195,725	1,879,200	1,096,200	108,980	1,296,514	118.3%	-200,314	705,556
Fringes	360,400	210,233	194,772	92.6%	15,461	439,700	256,492	32,748	257,526	100.4%	-1,034	62,754
Other Expenses:												
Utilities	15,500	9,042	3,145	34.8%	5,897	12,500	7,292	1,700	4,278	58.7%	3,014	1,133
Professional & Purchased Services	20,500	11,958	489	4.1%	11,470	49,300	28,758	489	3,675	12.8%	25,084	3,186
Travel, Tuition & Dues	3,500	2,042	694	34.0%	1,347	4,000	2,333	240	3,605	154.5%	-1,272	2,911
Communications	216,200	126,117	18,194	14.4%	107,923	290,400	169,400	1,673	167,594	98.9%	1,806	149,400
Repairs & Maintenance Services	83,000	48,417	32	0.1%	48,384	73,900	43,108	148	81,146	188.2%	-38,037	81,114
Internal Service Fees	460,200	268,450	253,413	94.4%	15,037	800,800	467,133	64,067	468,049	100.2%	-916	214,636
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	53,700	31,325	12,710	40.6%	18,615	60,800	35,467	3,250	39,036	110.1%	-3,570	26,326
TOTAL EXPENSES	2,561,600	1,494,267	1,074,407	71.9%	419,859	3,610,600	2,106,183	213,295	2,321,422	110.2%	-215,239	1,247,015
PROGRAM REVENUE:												
Charges, Commissions & Fees	12,000	7,000	5,452	77.9%	-1,548	11,600	6,767	693	3,135	46.3%	-3,632	-2,317
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	12,285	0.0%	12,285	16,400	9,567	0	4,095	42.8%	-5,472	-8,190
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	12,285	0.0%	12,285	16,400	9,567	0	4,095	42.8%	-5,472	-8,190
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	12,000	7,000	17,737	253.4%	10,737	28,000	16,333	693	7,230	44.3%	-9,103	-10,507
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	7,000	17,737	253.4%	10,737	28,000	16,333	693	7,230	44.3%	-9,103	-10,507

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	4,487,175	3,527,361	78.6%	959,814	7,602,300	4,434,675	456,266	3,593,447	81.0%	841,228	66,086
Overtime	500,000	291,667	199,890	68.5%	91,777	500,000	291,667	-94,770	246,221	84.4%	45,446	46,331
All Other Salary Codes	100,000	58,333	754,852	1294.0%	-696,519	298,200	173,950	163,173	931,408	535.4%	-757,458	176,556
Total Salaries	8,292,300	4,837,175	4,482,103	92.7%	355,072	8,400,500	4,900,292	524,669	4,771,076	97.4%	129,215	288,973
Fringes	2,728,200	1,591,450	1,508,263	94.8%	83,187	3,047,200	1,777,533	227,821	1,702,636	95.8%	74,897	194,373
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	29,283	6,539	22.3%	22,744	50,200	29,283	941	20,882	71.3%	8,401	14,343
Travel, Tuition & Dues	85,400	49,817	46,098	92.5%	3,719	85,400	49,817	2,768	46,543	93.4%	3,273	445
Communications	110,700	64,575	76,696	118.8%	-12,121	90,700	52,908	12,008	84,154	159.1%	-31,246	7,458
Repairs & Maintenance Services	0	0	6	0.0%	-6	0	0	0	25	0.0%	-25	19
Internal Service Fees	309,700	180,658	183,149	101.4%	-2,490	345,400	201,483	28,500	201,549	100.0%	-66	18,400
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	130,900	106,731	81.5%	24,169	224,400	130,900	16,520	96,122	73.4%	34,778	-10,609
TOTAL EXPENSES	11,800,900	6,883,858	6,409,585	93.1%	474,273	12,243,800	7,142,217	813,227	6,922,989	96.9%	219,227	513,404
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	469,100	273,642	199,615	72.9%	-74,027	436,900	254,858	63,167	200,549	78.7%	-54,309	934
Subtotal Other Governments & Agencies	469,100	273,642	199,615	72.9%	-74,027	436,900	254,858	63,167	200,549	78.7%	-54,309	934
Other Program Revenue	0	0	705	0.0%	705	0	0	0	0	0.0%	0	-705
TOTAL PROGRAM REVENUE	469,100	273,642	200,319	73.2%	-73,323	436,900	254,858	63,167	200,549	78.7%	-54,309	230
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,409	0.0%	1,409	0	0	0	0	0.0%	0	-1,409
TOTAL NON-PROGRAM REVENUE	0	0	1,409	0.0%	1,409	0	0	0	0	0.0%	0	-1,409
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	273,642	201,729	73.7%	-71,913	436,900	254,858	63,167	200,549	78.7%	-54,309	-1,180

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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	3,407,833	2,812,142	82.5%	595,692	5,654,200	3,298,283	299,497	2,645,872	80.2%	652,411	-166,270
Overtime	1,500	875	1,122	128.2%	-247	1,500	875	147	585	66.9%	290	-537
All Other Salary Codes	0	0	501,813	0.0%	-501,813	146,200	85,283	109,337	672,488	788.5%	-587,204	170,675
Total Salaries	5,843,500	3,408,708	3,315,077	97.3%	93,632	5,801,900	3,384,442	408,982	3,318,945	98.1%	65,497	3,868
Fringes	1,885,000	1,099,583	1,059,059	96.3%	40,525	1,928,800	1,125,133	155,958	1,106,774	98.4%	18,359	47,715
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,600	4,433	467	10.5%	3,966	7,600	4,433	119	1,364	30.8%	3,069	897
Travel, Tuition & Dues	12,900	7,525	7,608	101.1%	-83	12,900	7,525	3,704	7,805	103.7%	-280	197
Communications	114,600	66,850	28,249	42.3%	38,601	114,600	66,850	4,346	33,045	49.4%	33,805	4,796
Repairs & Maintenance Services	24,400	14,233	2,409	16.9%	11,824	24,400	14,233	367	2,899	20.4%	11,334	490
Internal Service Fees	798,700	465,908	457,763	98.3%	8,145	911,200	531,533	74,796	520,534	97.9%	11,000	62,771
Transfers to Other Funds & Units	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
All Other Expenses	173,300	101,092	76,826	76.0%	24,266	173,300	101,092	11,321	102,886	101.8%	-1,794	26,060
TOTAL EXPENSES	8,860,500	5,168,625	4,947,458	95.7%	221,168	8,975,200	5,235,533	659,593	5,094,252	97.3%	141,282	146,794
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	25,370	0.0%	25,370	0	0	0	0	0.0%	0	-25,370
TOTAL REVENUE AND TRANSFERS	0	0	25,370	0.0%	25,370	0	0	0	0	0.0%	0	-25,370

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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	15,139,192	11,094,652	73.3%	4,044,540	25,635,200	14,953,867	1,645,276	11,139,940	74.5%	3,813,926	45,288
Overtime	3,309,200	1,930,367	1,573,782	81.5%	356,584	2,765,000	1,612,917	181,091	1,174,435	72.8%	438,481	-399,347
All Other Salary Codes	209,400	122,150	4,015,942	3287.7%	-3,893,792	1,031,500	601,708	568,771	4,714,103	783.5%	-4,112,395	698,161
Total Salaries	29,471,500	17,191,708	16,684,376	97.0%	507,332	29,431,700	17,168,492	2,395,138	17,028,479	99.2%	140,013	344,103
Fringes	9,682,000	5,647,833	5,539,003	98.1%	108,830	10,430,000	6,084,167	911,566	6,192,455	101.8%	-108,288	653,452
Other Expenses:												
Utilities	939,200	547,867	559,788	102.2%	-11,922	743,500	433,708	112,871	630,875	145.5%	-197,167	71,087
Professional & Purchased Services	1,287,800	751,217	688,741	91.7%	62,476	1,348,800	786,800	87,659	516,102	65.6%	270,698	-172,639
Travel, Tuition & Dues	11,000	6,417	9,821	153.1%	-3,404	9,300	5,425	1,057	9,305	171.5%	-3,880	-516
Communications	83,072	48,459	61,555	127.0%	-13,097	99,400	57,983	8,286	92,833	160.1%	-34,849	31,278
Repairs & Maintenance Services	58,200	33,950	127,178	374.6%	-93,228	222,800	129,967	8,896	132,863	102.2%	-2,897	5,685
Internal Service Fees	2,398,900	1,399,358	1,338,190	95.6%	61,168	2,417,700	1,410,325	208,030	1,357,090	96.2%	53,235	18,900
Transfers to Other Funds & Units	204,400	119,233	0	0.0%	119,233	204,400	119,233	0	0	0.0%	119,233	0
All Other Expenses	1,755,300	1,023,925	814,303	79.5%	209,622	1,619,500	944,708	158,154	876,066	92.7%	68,642	61,763
TOTAL EXPENSES	45,891,372	26,769,967	25,822,955	96.5%	947,012	46,527,100	27,140,808	3,891,656	26,836,068	98.9%	304,740	1,013,113
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	3,808,525	2,156,127	56.6%	-1,652,398	6,528,900	3,808,525	1,144,379	3,874,993	101.7%	66,468	1,718,866
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	60,200	35,117	14,310	40.8%	-20,807	60,200	35,117	245	3,596	10.2%	-31,521	-10,714
Fed Through Other Pass-Through	6,957,600	4,058,600	2,542,217	62.6%	-1,516,383	6,008,000	3,504,667	739,735	2,426,512	69.2%	-1,078,155	-115,705
State Direct	89,400	52,150	0	0.0%	-52,150	89,400	52,150	0	0	0.0%	-52,150	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,107,200	4,145,867	2,556,527	61.7%	-1,589,340	6,157,600	3,591,933	739,979	2,430,109	67.7%	-1,161,824	-126,418
Other Program Revenue	272	159	272	171.4%	113	400	233	426	-5,583	-2392.7%	-5,816	-5,855
TOTAL PROGRAM REVENUE	13,636,372	7,954,550	4,712,926	59.2%	-3,241,624	12,686,900	7,400,692	1,884,784	6,299,519	85.1%	-1,101,173	1,586,593
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	7,954,550	4,712,926	59.2%	-3,241,624	12,686,900	7,400,692	1,884,784	6,299,519	85.1%	-1,101,173	1,586,593

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	23,664,317	16,996,636	71.8%	6,667,680	40,066,300	23,372,008	2,554,005	17,209,991	73.6%	6,162,018	213,355
Overtime	329,500	192,208	941,298	489.7%	-749,090	329,500	192,208	213,469	1,168,830	608.1%	-976,621	227,532
All Other Salary Codes	451,700	263,492	6,861,180	2603.9%	-6,597,688	2,122,200	1,237,950	929,010	7,827,950	632.3%	-6,590,000	966,770
Total Salaries	41,348,600	24,120,017	24,799,114	102.8%	-679,098	42,518,000	24,802,167	3,696,483	26,206,770	105.7%	-1,404,604	1,407,656
Fringes	15,265,000	8,904,583	8,834,026	99.2%	70,557	16,649,800	9,712,383	1,448,622	9,804,043	100.9%	-91,659	970,017
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Travel, Tuition & Dues	1,000	583	2,535	434.5%	-1,951	1,000	583	0	2,040	349.7%	-1,457	-495
Communications	106,400	62,067	75,407	121.5%	-13,341	120,700	70,408	9,670	73,656	104.6%	-3,248	-1,751
Repairs & Maintenance Services	48,800	28,467	16,669	58.6%	11,798	49,300	28,758	6,870	11,556	40.2%	17,203	-5,113
Internal Service Fees	1,941,900	1,132,775	1,155,739	102.0%	-22,964	2,215,600	1,292,433	189,766	1,311,178	101.5%	-18,744	155,439
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	548,100	319,725	148,408	46.4%	171,317	533,300	311,092	16,967	178,149	57.3%	132,943	29,741
TOTAL EXPENSES	59,260,000	34,568,333	35,031,898	101.3%	-463,565	62,087,900	36,217,942	5,368,378	37,587,392	103.8%	-1,369,450	2,555,494
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	35,817	26,898	75.1%	-8,919	61,400	35,817	2,775	32,459	90.6%	-3,358	5,561
Other Governments & 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	239,400	0	0.0%	-239,400	410,400	239,400	0	0	0.0%	-239,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	239,400	0	0.0%	-239,400	410,400	239,400	0	0	0.0%	-239,400	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	471,800	275,217	26,898	9.8%	-248,319	471,800	275,217	2,775	32,459	11.8%	-242,758	5,561
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	471,800	275,217	26,898	9.8%	-248,319	471,800	275,217	2,775	32,459	11.8%	-242,758	5,561

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

General Services
 General 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	745,100	434,642	353,657	81.4%	80,985	683,300	398,592	38,685	334,843	84.0%	63,749	-18,814
Overtime	2,000	1,167	1,129	96.7%	38	5,000	2,917	243	3,143	107.8%	-226	2,014
All Other Salary Codes	0	0	55,684	100.0%	-55,684	17,800	10,383	12,280	66,650	641.9%	-56,267	10,966
Total Salaries	747,100	435,808	410,469	94.2%	25,340	706,100	411,892	51,209	404,636	98.2%	7,256	-5,833
Fringes	213,800	124,717	120,513	96.6%	4,204	231,400	134,983	18,755	130,079	96.4%	4,905	9,566
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	15,283	4,079	26.7%	11,204	126,600	73,850	22,783	73,365	99.3%	485	69,286
Travel, Tuition & Dues	300	175	972	555.5%	-797	300	175	0	239	136.8%	-64	-733
Communications	9,400	5,483	2,381	43.4%	3,102	5,700	3,325	263	1,961	59.0%	1,364	-420
Repairs & Maintenance Services	26,000	15,167	0	0.0%	15,167	26,000	15,167	-14,400	108	0.7%	15,059	108
Internal Service Fees	141,000	82,250	81,271	98.8%	979	175,600	102,433	14,638	102,441	100.0%	-7	21,170
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,600	10,850	6,152	56.7%	4,698	21,900	12,775	880	6,151	48.1%	6,624	-1
TOTAL EXPENSES	1,182,400	689,733	625,837	90.7%	63,896	1,293,600	754,600	94,128	718,980	95.3%	35,620	93,143
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	3,910,142	3,786,903	96.8%	123,239	6,703,100	3,910,142	505,083	3,796,872	97.1%	113,270	9,969
Overtime	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
All Other Salary Codes	2,500	1,458	25,413	1742.6%	-23,955	145,500	84,875	2,994	168,571	198.6%	-83,696	143,158
Total Salaries	6,706,200	3,911,950	3,812,316	97.5%	99,634	6,849,200	3,995,367	508,077	3,965,443	99.3%	29,924	153,127
Fringes	2,164,400	1,262,567	1,188,726	94.2%	73,841	2,396,300	1,397,842	200,073	1,351,485	96.7%	46,357	162,759
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	18,317	37,449	204.5%	-19,132	31,400	18,317	599	39,887	217.8%	-21,570	2,438
Travel, Tuition & Dues	4,700	2,742	3,345	122.0%	-603	4,300	2,508	-360	1,695	67.6%	813	-1,650
Communications	59,300	34,592	40,556	117.2%	-5,965	62,300	36,342	8,343	42,002	115.6%	-5,660	1,446
Repairs & Maintenance Services	7,900	4,608	1,470	31.9%	3,139	3,900	2,275	0	12,600	553.8%	-10,325	11,130
Internal Service Fees	1,253,200	731,033	731,249	100.0%	-215	1,075,000	627,083	89,904	627,684	100.1%	-601	-103,565
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	268,000	156,333	241,621	154.6%	-85,288	194,400	113,400	81,517	172,593	152.2%	-59,193	-69,028
TOTAL EXPENSES	10,495,100	6,122,142	6,056,732	98.9%	65,410	10,616,800	6,193,133	888,153	6,213,388	100.3%	-20,254	156,656
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	1,849,692	1,652,959	89.4%	-196,733	3,679,000	2,146,083	261,237	1,869,754	87.1%	-276,329	216,795
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,170,900	1,849,692	1,652,959	89.4%	-196,733	3,679,000	2,146,083	261,237	1,869,754	87.1%	-276,329	216,795
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	1,849,692	1,652,992	89.4%	-196,700	3,679,000	2,146,083	261,237	1,869,754	87.1%	-276,329	216,762

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	6,764,917	6,302,602	93.2%	462,315	10,883,900	6,348,942	793,793	6,058,966	95.4%	289,975	-243,636
Overtime	15,000	8,750	7,783	88.9%	967	15,000	8,750	1,779	12,011	137.3%	-3,261	4,228
All Other Salary Codes	0	0	36,429	0.0%	-36,429	317,100	184,975	20,764	354,397	191.6%	-169,422	317,968
Total Salaries	11,612,000	6,773,667	6,346,814	93.7%	426,853	11,216,000	6,542,667	816,336	6,425,373	98.2%	117,293	78,559
Fringes	3,943,000	2,300,083	2,209,398	96.1%	90,685	4,163,600	2,428,767	340,184	2,347,779	96.7%	80,988	138,381
Other Expenses:												
Utilities	601,000	350,583	267,585	76.3%	82,998	601,000	350,583	40,239	268,366	76.5%	82,217	781
Professional & Purchased Services	771,700	450,158	372,772	82.8%	77,386	758,600	442,517	107,977	389,130	87.9%	53,387	16,358
Travel, Tuition & Dues	170,700	99,575	67,012	67.3%	32,563	165,900	96,775	15,164	76,652	79.2%	20,123	9,640
Communications	317,200	185,033	130,413	70.5%	54,620	314,800	183,633	16,066	139,004	75.7%	44,630	8,591
Repairs & Maintenance Services	257,700	150,325	146,051	97.2%	4,274	285,900	166,775	19,439	175,539	105.3%	-8,764	29,488
Internal Service Fees	993,300	579,425	579,232	100.0%	193	1,076,600	628,017	89,030	626,213	99.7%	1,804	46,981
Transfers to Other Funds & Units	132,400	77,233	0	0.0%	77,233	132,400	77,233	33,100	99,300	128.6%	-22,067	99,300
All Other Expenses	1,145,900	668,442	561,950	84.1%	106,492	1,117,900	652,108	37,919	696,942	106.9%	-44,834	134,992
TOTAL EXPENSES	19,944,900	11,634,525	10,681,227	91.8%	953,298	19,832,700	11,569,075	1,515,453	11,244,298	97.2%	324,777	563,071
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,962,400	2,311,400	2,230,929	96.5%	-80,471	3,882,500	2,264,792	222,657	2,124,207	93.8%	-140,585	-106,722
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	275,742	254,264	92.2%	-21,478	489,400	285,483	52,425	276,238	96.8%	-9,245	21,974
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	472,700	275,742	254,500	92.3%	-21,242	489,400	285,483	52,425	279,507	97.9%	-5,976	25,007
Other Program Revenue	570,000	332,500	16,183	4.9%	-316,317	570,000	332,500	23,084	28,083	8.4%	-304,417	11,900
TOTAL PROGRAM REVENUE	5,005,100	2,919,642	2,501,612	85.7%	-418,030	4,941,900	2,882,775	298,167	2,431,797	84.4%	-450,978	-69,815
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	461,500	269,208	250,818	93.2%	-18,390	461,500	269,208	55,651	246,844	91.7%	-22,364	-3,974
Fines, Forfeits & Penalties	40,000	23,333	24,190	103.7%	857	51,700	30,158	2,485	24,460	81.1%	-5,698	270
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	292,542	275,008	94.0%	-17,534	513,200	299,367	58,136	271,304	90.6%	-28,063	-3,704
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	3,212,183	2,776,620	86.4%	-435,563	5,455,100	3,182,142	356,302	2,703,101	84.9%	-479,041	-73,519

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	243,308	225,953	92.9%	17,356	408,100	238,058	29,222	213,319	89.6%	24,739	-12,634
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	6,708	0	11,382	169.7%	-4,673	10,592
Total Salaries	417,100	243,308	226,743	93.2%	16,565	419,600	244,767	29,222	224,701	91.8%	20,066	-2,042
Fringes	117,800	68,717	63,764	92.8%	4,953	120,300	70,175	10,446	73,961	105.4%	-3,786	10,197
Other Expenses:												
Utilities	6,700	3,908	3,351	85.8%	557	6,800	3,967	1,321	4,132	104.2%	-166	781
Professional & Purchased Services	4,000	2,333	912	39.1%	1,422	400	233	156	336	144.0%	-103	-576
Travel, Tuition & Dues	5,500	3,208	1,989	62.0%	1,219	4,100	2,392	25	1,933	80.8%	459	-56
Communications	21,900	12,775	7,088	55.5%	5,687	9,500	5,542	380	2,443	44.1%	3,099	-4,645
Repairs & Maintenance Services	1,300	758	1,164	153.4%	-405	1,200	700	0	35	5.0%	665	-1,129
Internal Service Fees	39,900	23,275	22,589	97.1%	686	40,600	23,683	3,503	23,913	101.0%	-230	1,324
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,500	21,292	31,861	149.6%	-10,569	8,700	5,075	471	3,351	66.0%	1,724	-28,510
TOTAL EXPENSES	650,700	379,575	359,460	94.7%	20,115	611,200	356,533	45,523	334,805	93.9%	21,729	-24,655
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	14,583	18,750	128.6%	4,167	0	0	0	0	0.0%	0	-18,750
TOTAL REVENUE AND TRANSFERS	25,000	14,583	18,750	128.6%	4,167	0	0	0	0	0.0%	0	-18,750

Metro Government of Nashville
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	115,908	101,440	87.5%	14,468	198,700	115,908	15,417	91,081	78.6%	24,828	-10,359
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,204	0.0%	-7,204	2,300	1,342	0	2,778	207.1%	-1,436	-4,426
Total Salaries	198,700	115,908	108,644	93.7%	7,265	201,000	117,250	15,417	93,859	80.1%	23,391	-14,785
Fringes	58,400	34,067	31,322	91.9%	2,745	59,300	34,592	5,136	28,495	82.4%	6,097	-2,827
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,500	13,125	4,361	33.2%	8,764	15,100	8,808	19	6,302	71.5%	2,506	1,941
Travel, Tuition & Dues	2,500	1,458	219	15.0%	1,240	2,500	1,458	0	-665	-45.6%	2,123	-884
Communications	35,000	20,417	9,617	47.1%	10,800	27,400	15,983	387	5,139	32.2%	10,844	-4,478
Repairs & Maintenance Services	1,500	875	0	0.0%	875	1,500	875	88	438	50.0%	438	438
Internal Service Fees	57,400	33,483	33,246	99.3%	237	106,500	62,125	8,865	62,068	99.9%	57	28,822
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	6,533	4,616	70.6%	1,918	11,200	6,533	55	3,924	60.1%	2,610	-692
TOTAL EXPENSES	387,200	225,867	192,024	85.0%	33,843	424,500	247,625	29,966	199,559	80.6%	48,066	7,535
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	1,333,267	1,028,530	77.1%	304,737	2,199,000	1,282,750	120,220	998,198	77.8%	284,552	-30,332
Overtime	500	292	0	0.0%	292	500	292	0	1,183	405.6%	-891	1,183
All Other Salary Codes	0	0	237,458	100.0%	-237,458	88,300	51,508	36,155	334,441	649.3%	-282,933	96,983
Total Salaries	2,286,100	1,333,558	1,265,988	94.9%	67,571	2,287,800	1,334,550	156,375	1,333,822	99.9%	728	67,834
Fringes	711,000	414,750	399,176	96.2%	15,574	767,700	447,825	58,522	431,891	96.4%	15,934	32,715
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,067,300	622,592	222,326	35.7%	400,266	924,300	539,175	28,373	257,354	47.7%	281,821	35,028
Travel, Tuition & Dues	4,900	2,858	2,339	81.8%	519	3,600	2,100	666	3,104	147.8%	-1,004	765
Communications	46,100	26,892	14,343	53.3%	12,549	36,000	21,000	3,583	20,963	99.8%	37	6,620
Repairs & Maintenance Services	11,200	6,533	7,808	119.5%	-1,275	11,300	6,592	3,878	7,833	118.8%	-1,242	25
Internal Service Fees	323,400	188,650	183,892	97.5%	4,758	286,000	166,833	22,624	161,816	97.0%	5,017	-22,076
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	136,500	79,625	81,000	101.7%	-1,375	113,400	66,150	1,242	72,740	110.0%	-6,590	-8,260
TOTAL EXPENSES	4,586,500	2,675,458	2,176,872	81.4%	498,587	4,430,100	2,584,225	275,262	2,289,523	88.6%	294,702	112,651
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	765	765	100.0%	765	765
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	765	765	100.0%	765	765
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	765	765	100.0%	765	765

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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	254,683	208,436	81.8%	46,247	539,200	314,533	29,793	243,895	77.5%	70,638	35,459
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	31,987	0.0%	-31,987	10,400	6,067	9,743	54,190	893.2%	-48,123	22,203
Total Salaries	436,600	254,683	240,423	94.4%	14,260	549,600	320,600	39,536	298,085	93.0%	22,515	57,662
Fringes	133,200	77,700	72,226	93.0%	5,474	171,600	100,100	14,723	95,666	95.6%	4,434	23,440
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	689	8,643	0.0%	-8,643	8,643
Travel, Tuition & Dues	100	58	332	568.7%	-273	100	58	99	290	497.7%	-232	-42
Communications	4,900	2,858	2,271	79.4%	587	4,900	2,858	473	3,164	110.7%	-305	893
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	68,500	39,958	40,032	100.2%	-73	37,100	21,642	3,077	21,571	99.7%	71	-18,461
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,300	2,508	2,206	87.9%	302	8,600	5,017	606	3,981	79.4%	1,036	1,775
TOTAL EXPENSES	648,600	378,350	357,489	94.5%	20,861	772,900	450,858	59,202	431,399	95.7%	19,460	73,910
PROGRAM REVENUE:												
Charges, Commissions & Fees	600	350	101	28.8%	-249	200	117	0	89	76.6%	-28	-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	350	101	28.8%	-249	200	117	0	89	76.6%	-28	-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	350	101	28.8%	-249	200	117	0	89	76.6%	-28	-12

Metro Government of Nashville
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Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	704,600	411,017	342,409	83.3%	68,608	673,800	393,050	35,520	306,251	77.9%	86,799	-36,158
Overtime	0	0	0	0.0%	0	0	0	0	95	100.0%	-95	95
All Other Salary Codes	0	0	57,726	0.0%	-57,726	12,200	7,117	11,738	62,995	885.2%	-55,879	5,269
Total Salaries	704,600	411,017	400,135	97.4%	10,882	686,000	400,167	47,258	369,342	92.3%	30,825	-30,793
Fringes	299,700	174,825	115,114	65.8%	59,711	288,300	168,175	15,375	111,229	66.1%	56,946	-3,885
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	112,000	65,333	14,663	22.4%	50,670	234,000	136,500	0	95,749	70.1%	40,751	81,086
Travel, Tuition & Dues	27,300	15,925	18,259	114.7%	-2,334	27,300	15,925	4,028	20,675	129.8%	-4,750	2,416
Communications	14,500	8,458	4,743	56.1%	3,716	14,500	8,458	663	4,563	53.9%	3,896	-180
Repairs & Maintenance Services	1,500	875	125	14.3%	750	1,500	875	0	69	7.9%	806	-56
Internal Service Fees	68,300	39,842	29,998	75.3%	9,844	71,100	41,475	5,058	35,516	85.6%	5,959	5,518
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	34,100	19,892	14,308	71.9%	5,584	37,100	21,642	4,088	14,356	66.3%	7,286	48
TOTAL EXPENSES	1,262,000	736,167	597,344	81.1%	138,822	1,359,800	793,217	76,470	651,498	82.1%	141,719	54,154
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	646,508	588,315	91.0%	58,193	1,108,300	646,508	81,290	618,794	95.7%	27,714	30,479
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	105,300	61,425	70,856	115.4%	-9,431	134,000	78,167	11,466	105,085	134.4%	-26,919	34,229
Total Salaries	1,213,600	707,933	659,172	93.1%	48,762	1,242,300	724,675	92,756	723,879	99.9%	796	64,707
Fringes	408,300	238,175	223,619	93.9%	14,556	464,300	270,842	37,227	260,421	96.2%	10,420	36,802
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,900	9,275	350	3.8%	8,925	10,900	6,358	0	120	1.9%	6,238	-230
Travel, Tuition & Dues	1,500	875	189	21.6%	686	1,000	583	0	44	7.5%	539	-145
Communications	38,500	22,458	11,520	51.3%	10,938	26,700	15,575	2,325	12,825	82.3%	2,750	1,305
Repairs & Maintenance Services	11,400	6,650	10,901	163.9%	-4,251	11,400	6,650	959	9,183	138.1%	-2,533	-1,718
Internal Service Fees	100,800	58,800	58,958	100.3%	-158	110,300	64,342	9,187	64,346	100.0%	-4	5,388
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	312,600	182,350	124,266	68.1%	58,084	290,700	169,575	44,206	139,254	82.1%	30,321	14,988
TOTAL EXPENSES	2,102,600	1,226,517	1,088,975	88.8%	137,542	2,157,600	1,258,600	186,661	1,210,072	96.1%	48,528	121,097
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	2,572,558	2,325,485	90.4%	247,073	4,383,100	2,556,808	290,431	2,236,075	87.5%	320,733	-89,410
Overtime	4,700	2,742	2,063	75.3%	679	4,700	2,742	134	1,942	70.8%	800	-121
All Other Salary Codes	408,200	238,117	286,668	120.4%	-48,551	546,600	318,850	46,703	392,182	123.0%	-73,332	105,514
Total Salaries	4,823,000	2,813,417	2,614,216	92.9%	199,201	4,934,400	2,878,400	337,268	2,630,199	91.4%	248,201	15,983
Fringes	1,637,700	955,325	914,769	95.8%	40,556	1,752,100	1,022,058	144,867	988,458	96.7%	33,600	73,689
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,034,400	2,353,400	2,065,055	87.7%	288,345	4,127,600	2,407,767	323,570	1,995,477	82.9%	412,290	-69,578
Travel, Tuition & Dues	28,800	16,800	34,500	205.4%	-17,700	28,800	16,800	5,235	40,979	243.9%	-24,179	6,479
Communications	73,500	42,875	52,605	122.7%	-9,730	78,500	45,792	6,091	46,583	101.7%	-791	-6,022
Repairs & Maintenance Services	1,000	583	8,858	1518.5%	-8,275	1,000	583	0	0	0.0%	583	-8,858
Internal Service Fees	550,800	321,300	318,798	99.2%	2,502	683,100	398,475	55,985	390,972	98.1%	7,503	72,174
Transfers to Other Funds & Units	422,600	246,517	208,086	84.4%	38,431	422,600	246,517	0	190,457	77.3%	56,060	-17,629
All Other Expenses	101,200	59,033	40,930	69.3%	18,103	99,000	57,750	3,717	36,410	63.0%	21,340	-4,520
TOTAL EXPENSES	11,673,000	6,809,250	6,257,817	91.9%	551,433	12,127,100	7,074,142	876,732	6,319,534	89.3%	754,608	61,717
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	253,342	249,857	98.6%	-3,485	434,000	253,167	38,300	201,775	79.7%	-51,392	-48,082
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	5,250	0	0.0%	-5,250	9,000	5,250	4,500	3,721	70.9%	-1,529	3,721
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,300	258,592	249,857	96.6%	-8,735	443,000	258,417	42,800	205,497	79.5%	-52,920	-44,360
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,300	258,592	249,857	96.6%	-8,735	443,000	258,417	42,800	205,497	79.5%	-52,920	-44,360
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,892	4,210	71.5%	-1,682	8,000	4,667	165	165	3.5%	-4,502	-4,045
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	10,100	5,892	4,210	71.5%	-1,682	8,000	4,667	165	165	3.5%	-4,502	-4,045
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	264,483	254,067	96.1%	-10,416	451,000	263,083	42,965	205,662	78.2%	-57,421	-48,405

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	588,350	530,606	90.2%	57,744	977,600	570,267	55,178	477,856	83.8%	92,411	-52,750
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,100	4,725	56,041	1186.1%	-51,316	32,500	18,958	15,365	97,799	515.9%	-78,840	41,758
Total Salaries	1,016,700	593,075	586,647	98.9%	6,428	1,010,100	589,225	70,543	575,654	97.7%	13,571	-10,993
Fringes	390,100	227,558	218,308	95.9%	9,250	381,900	222,775	29,470	212,373	95.3%	10,402	-5,935
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	1,904	1,904	0.0%	-1,904	1,904
Travel, Tuition & Dues	3,000	1,750	1,913	109.3%	-163	3,000	1,750	0	1,113	63.6%	637	-800
Communications	13,000	7,583	11,755	155.0%	-4,171	13,000	7,583	4,533	8,439	111.3%	-856	-3,316
Repairs & Maintenance Services	19,400	11,317	23,213	205.1%	-11,896	19,400	11,317	155	459	4.1%	10,858	-22,754
Internal Service Fees	83,800	48,883	47,851	97.9%	1,032	79,100	46,142	6,810	48,895	106.0%	-2,753	1,044
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	5,833	7,371	126.4%	-1,538	10,000	5,833	237	7,745	132.8%	-1,912	374
TOTAL EXPENSES	1,536,000	896,000	897,058	100.1%	-1,058	1,516,500	884,625	113,653	856,583	96.8%	28,042	-40,475
PROGRAM REVENUE:												
Charges, Commissions & Fees	446,000	260,167	56,676	21.8%	-203,491	376,000	219,333	150,229	169,461	77.3%	-49,872	112,785
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	260,167	56,676	21.8%	-203,491	376,000	219,333	150,229	169,461	77.3%	-49,872	112,785
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	92,167	67,134	72.8%	-25,033	166,000	96,833	43,027	57,676	59.6%	-39,157	-9,458
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	158,000	92,167	67,134	72.8%	-25,033	166,000	96,833	43,027	57,676	59.6%	-39,157	-9,458
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	352,333	123,810	35.1%	-228,523	542,000	316,167	193,256	227,137	71.8%	-89,030	103,327

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	1,974,700	1,706,934	86.4%	267,766	3,312,100	1,932,058	207,335	1,652,219	85.5%	279,839	-54,715
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	170,563	0.0%	-170,563	79,600	46,433	37,333	291,766	628.4%	-245,333	121,203
Total Salaries	3,385,200	1,974,700	1,877,498	95.1%	97,203	3,391,700	1,978,492	244,668	1,943,985	98.3%	34,507	66,487
Fringes	990,700	577,908	549,444	95.1%	28,465	1,078,200	628,950	88,317	615,343	97.8%	13,607	65,899
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	3,617	3,529	97.6%	87	6,200	3,617	219	1,995	55.2%	1,622	-1,534
Travel, Tuition & Dues	7,000	4,083	8,608	210.8%	-4,524	14,000	8,167	232	3,451	42.3%	4,715	-5,157
Communications	311,300	181,592	153,642	84.6%	27,950	307,800	179,550	25,934	158,390	88.2%	21,160	4,748
Repairs & Maintenance Services	1,000	583	17,849	3059.8%	-17,266	1,000	583	0	0	0.0%	583	-17,849
Internal Service Fees	214,800	125,300	120,403	96.1%	4,897	130,800	76,300	10,562	73,546	96.4%	2,754	-46,857
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	424,800	247,800	228,211	92.1%	19,589	421,300	245,758	33,206	223,981	91.1%	21,777	-4,230
TOTAL EXPENSES	5,341,000	3,115,583	2,959,183	95.0%	156,400	5,351,000	3,121,417	403,138	3,020,692	96.8%	100,725	61,509
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	32,083	41,935	130.7%	9,852	55,000	32,083	11,055	54,255	169.1%	22,172	12,320
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	32,083	41,935	130.7%	9,852	55,000	32,083	11,055	54,255	169.1%	22,172	12,320
NON-PROGRAM REVENUE:												
Property Taxes	75,500	44,042	81,875	185.9%	37,833	76,000	44,333	18,534	112,559	253.9%	68,226	30,684
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	44,042	81,875	185.9%	37,833	76,000	44,333	18,534	112,559	253.9%	68,226	30,684
Transfers From Other Funds & Units	2,462,200	1,436,283	1,846,650	128.6%	410,367	2,462,200	1,436,283	615,550	1,846,650	128.6%	410,367	0
TOTAL REVENUE AND TRANSFERS	2,592,700	1,512,408	1,970,460	130.3%	458,052	2,593,200	1,512,700	645,139	2,013,464	133.1%	500,764	43,004

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	5,477,792	5,388,788	98.4%	89,004	9,217,700	5,376,992	681,687	5,172,203	96.2%	204,789	-216,585
Overtime	45,300	26,425	11,142	42.2%	15,283	45,300	26,425	443	10,579	40.0%	15,846	-563
All Other Salary Codes	966,800	563,967	562,565	99.8%	1,401	1,255,600	732,433	85,296	846,076	115.5%	-113,643	283,511
Total Salaries	10,402,600	6,068,183	5,962,495	98.3%	105,689	10,518,600	6,135,850	767,426	6,028,858	98.3%	106,992	66,363
Fringes	3,886,900	2,267,358	2,194,096	96.8%	73,262	4,075,900	2,377,608	341,894	2,307,272	97.0%	70,336	113,176
Other Expenses:												
Utilities	1,591,300	928,258	755,663	81.4%	172,595	1,591,300	928,258	137,484	933,143	100.5%	-4,885	177,480
Professional & Purchased Services	551,000	321,417	233,369	72.6%	88,047	555,900	324,275	30,805	244,050	75.3%	80,225	10,681
Travel, Tuition & Dues	14,900	8,692	6,552	75.4%	2,139	14,900	8,692	283	3,912	45.0%	4,780	-2,640
Communications	612,600	357,350	270,714	75.8%	86,636	612,600	357,350	44,677	305,311	85.4%	52,039	34,597
Repairs & Maintenance Services	440,800	257,133	291,069	113.2%	-33,936	438,600	255,850	20,704	319,932	125.0%	-64,082	28,863
Internal Service Fees	966,400	563,733	559,595	99.3%	4,138	1,201,900	701,108	100,370	701,567	100.1%	-459	141,972
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	528,300	308,175	219,111	71.1%	89,064	925,600	539,933	55,587	282,917	52.4%	257,016	63,806
TOTAL EXPENSES	18,994,800	11,080,300	10,492,665	94.7%	587,636	19,935,300	11,628,925	1,499,229	11,126,961	95.7%	501,964	634,296
PROGRAM REVENUE:												
Charges, Commissions & Fees	508,200	296,450	279,953	94.4%	-16,497	511,200	298,200	35,990	250,924	84.1%	-47,276	-29,029
Other Governments & 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	296,450	279,953	94.4%	-16,497	511,200	298,200	35,990	250,924	84.1%	-47,276	-29,029
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	296,450	279,953	94.4%	-16,497	511,200	298,200	35,990	250,924	84.1%	-47,276	-29,029

Metro Government of Nashville
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Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,730,400	1,009,400	930,430	92.2%	78,970	1,627,400	949,317	122,198	949,405	100.0%	-88	18,975
Overtime	15,300	8,925	6,766	75.8%	2,159	15,300	8,925	2,741	11,809	132.3%	-2,884	5,043
All Other Salary Codes	8,000	4,667	60,793	1302.7%	-56,127	46,000	26,833	10,140	77,860	290.2%	-51,027	17,067
Total Salaries	1,753,700	1,022,992	997,990	97.6%	25,002	1,688,700	985,075	135,079	1,039,074	105.5%	-53,999	41,084
Fringes	549,700	320,658	295,762	92.2%	24,897	586,600	342,183	47,908	332,517	97.2%	9,666	36,755
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	817	3,103	379.9%	-2,286	500	292	1,131	2,062	706.8%	-1,770	-1,041
Travel, Tuition & Dues	9,200	5,367	7,053	131.4%	-1,687	10,000	5,833	4,947	11,768	201.7%	-5,935	4,715
Communications	89,400	52,150	37,414	71.7%	14,736	87,800	51,217	14,884	62,139	121.3%	-10,922	24,725
Repairs & Maintenance Services	5,000	2,917	4,450	152.6%	-1,533	5,000	2,917	554	1,056	36.2%	1,861	-3,394
Internal Service Fees	711,900	415,275	411,923	99.2%	3,352	657,400	383,483	54,769	385,998	100.7%	-2,515	-25,925
Transfers to Other Funds & Units	0	0	0	0.0%	0	4,000	2,333	0	0	0.0%	2,333	0
All Other Expenses	42,800	24,967	27,253	109.2%	-2,286	42,200	24,617	-16,246	25,463	103.4%	-846	-1,790
TOTAL EXPENSES	3,163,100	1,845,142	1,784,947	96.7%	60,194	3,082,200	1,797,950	243,025	1,860,076	103.5%	-62,126	75,129
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	4,025	0	0.0%	-4,025	6,900	4,025	0	8,292	206.0%	4,267	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	4,025	0	0.0%	-4,025	6,900	4,025	0	8,292	206.0%	4,267	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	3,967	30	0.8%	-3,937	6,800	3,967	-500	11,510	290.2%	7,543	11,480
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	79	195	0.0%	195	-180
TOTAL NON-PROGRAM REVENUE	6,800	3,967	405	10.2%	-3,562	6,800	3,967	-421	11,705	295.1%	7,738	11,300
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,700	7,992	405	5.1%	-7,587	13,700	7,992	-421	19,997	250.2%	12,005	19,592

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	203,408	180,741	88.9%	22,668	333,700	194,658	24,033	174,958	89.9%	19,701	-5,783
Overtime	20,700	12,075	7,342	60.8%	4,733	22,400	13,067	1,411	7,939	60.8%	5,128	597
All Other Salary Codes	0	0	1,071	0.0%	-1,071	9,500	5,542	0	9,638	173.9%	-4,097	8,567
Total Salaries	369,400	215,483	189,153	87.8%	26,330	365,600	213,267	25,444	192,535	90.3%	20,732	3,382
Fringes	115,400	67,317	63,827	94.8%	3,490	114,900	67,025	9,446	63,574	94.9%	3,451	-253
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	29,167	21,138	72.5%	8,028	51,100	29,808	4,844	24,849	83.4%	4,960	3,711
Travel, Tuition & Dues	5,400	3,150	2,795	88.7%	355	5,400	3,150	1,696	3,216	102.1%	-66	421
Communications	82,200	47,950	29,510	61.5%	18,440	74,200	43,283	1,303	21,929	50.7%	21,355	-7,581
Repairs & Maintenance Services	17,800	10,383	20,855	200.9%	-10,472	21,800	12,717	0	19,593	154.1%	-6,877	-1,262
Internal Service Fees	475,500	277,375	266,938	96.2%	10,437	346,800	202,300	27,168	190,014	93.9%	12,286	-76,924
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,500	17,208	13,844	80.5%	3,364	50,400	29,400	26,228	39,662	134.9%	-10,262	25,818
TOTAL EXPENSES	1,145,200	668,033	608,060	91.0%	59,973	1,030,200	600,950	96,128	555,371	92.4%	45,579	-52,689
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	2,800	4,527	161.7%	1,727	4,800	2,800	986	2,529	90.3%	-271	-1,998
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	2,800	4,527	161.7%	1,727	4,800	2,800	986	2,529	90.3%	-271	-1,998
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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	1,200,000	700,000	114,904	16.4%	-585,096	1,200,000	700,000	11,141	112,898	16.1%	-587,102	-2,006
Fines, Forfeits & Penalties	200	117	70	60.0%	-47	200	117	0	30	25.7%	-87	-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	700,117	114,974	16.4%	-585,143	1,200,200	700,117	11,141	112,928	16.1%	-587,189	-2,046
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,205,000	702,917	119,500	17.0%	-583,417	1,205,000	702,917	12,127	115,457	16.4%	-587,460	-4,043

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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	7,793,042	7,797,440	100.1%	-4,399	12,988,800	7,576,800	717,177	7,285,145	96.2%	291,655	-512,295
Overtime	158,400	92,400	74,776	80.9%	17,624	147,700	86,158	9,232	76,219	88.5%	9,939	1,443
All Other Salary Codes	2,054,300	1,198,342	1,465,483	122.3%	-267,142	2,545,300	1,484,758	323,896	1,738,129	117.1%	-253,371	272,646
Total Salaries	15,572,200	9,083,783	9,337,699	102.8%	-253,916	15,681,800	9,147,717	1,050,304	9,099,492	99.5%	48,224	-238,207
Fringes	5,873,500	3,426,208	3,325,229	97.1%	100,980	5,974,600	3,485,183	490,890	3,403,678	97.7%	81,506	78,449
Other Expenses:												
Utilities	3,557,700	2,075,325	1,625,553	78.3%	449,772	3,432,800	2,002,467	367,269	1,859,697	92.9%	142,770	234,144
Professional & Purchased Services	295,500	172,375	126,804	73.6%	45,571	342,800	199,967	15,319	284,444	142.2%	-84,477	157,640
Travel, Tuition & Dues	25,300	14,758	14,970	101.4%	-212	24,300	14,175	4,005	19,247	135.8%	-5,072	4,277
Communications	345,800	201,717	159,978	79.3%	41,739	302,600	176,517	22,638	140,688	79.7%	35,829	-19,290
Repairs & Maintenance Services	239,755	139,857	171,313	122.5%	-31,456	212,500	123,958	10,539	118,677	95.7%	5,281	-52,636
Internal Service Fees	1,722,700	1,004,908	982,050	97.7%	22,859	1,747,400	1,019,317	144,534	1,015,356	99.6%	3,960	33,306
Transfers to Other Funds & Units	264,300	154,175	12,520	8.1%	141,655	210,900	123,025	53,485	154,195	125.3%	-31,170	141,675
All Other Expenses	1,160,800	677,133	625,855	92.4%	51,278	1,162,300	678,008	25,344	704,947	104.0%	-26,938	79,092
TOTAL EXPENSES	29,057,555	16,950,240	16,381,971	96.6%	568,269	29,092,000	16,970,333	2,184,327	16,800,420	99.0%	169,913	418,449
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,582,600	4,423,183	3,712,197	83.9%	-710,986	8,074,000	4,709,833	311,288	3,576,349	75.9%	-1,133,484	-135,848
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	13,800	8,050	0	0.0%	-8,050	13,200	7,700	0	0	0.0%	-7,700	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	8,050	0	0.0%	-8,050	13,200	7,700	0	0	0.0%	-7,700	0
Other Program Revenue	0	0	-75	0.0%	-75	0	0	-9	-30	0.0%	-30	45
TOTAL PROGRAM REVENUE	7,596,400	4,431,233	3,712,121	83.8%	-719,112	8,087,200	4,717,533	311,278	3,576,319	75.8%	-1,141,214	-135,802
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,917	2,170	74.4%	-747	5,900	3,442	708	1,852	53.8%	-1,590	-318
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	233,000	135,917	174,898	128.7%	38,981	261,100	152,308	11,630	122,557	80.5%	-29,751	-52,341
TOTAL NON-PROGRAM REVENUE	238,000	138,833	177,068	127.5%	38,235	267,000	155,750	12,338	124,409	79.9%	-31,341	-52,659
Transfers From Other Funds & Units	400,000	233,333	11,555	5.0%	-221,778	500,000	291,667	66,827	252,670	86.6%	-38,997	241,115
TOTAL REVENUE AND TRANSFERS	8,234,400	4,803,400	3,900,745	81.2%	-902,655	8,854,200	5,164,950	390,443	3,953,398	76.5%	-1,211,552	52,653

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,267,175	1,094,915	86.4%	172,260	2,152,100	1,255,392	137,951	1,039,394	82.8%	215,998	-55,521
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	124,810	100.0%	-124,810	45,900	26,775	17,997	182,738	682.5%	-155,963	57,928
Total Salaries	2,172,300	1,267,175	1,219,725	96.3%	47,450	2,198,000	1,282,167	155,948	1,222,132	95.3%	60,035	2,407
Fringes	680,100	396,725	380,294	95.9%	16,431	691,800	403,550	56,525	398,717	98.8%	4,834	18,423
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	23,975	37,190	155.1%	-13,215	41,100	23,975	24	40,063	167.1%	-16,088	2,873
Travel, Tuition & Dues	25,100	14,642	9,670	66.0%	4,972	23,100	13,475	1,016	10,918	81.0%	2,557	1,248
Communications	85,700	49,992	41,582	83.2%	8,410	81,400	47,483	2,846	20,650	43.5%	26,833	-20,932
Repairs & Maintenance Services	10,300	6,008	735	12.2%	5,273	7,300	4,258	0	80	1.9%	4,178	-655
Internal Service Fees	599,800	349,883	346,378	99.0%	3,505	801,300	467,425	65,258	458,206	98.0%	9,219	111,828
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,200	66,033	49,832	75.5%	16,202	75,700	44,158	7,779	31,326	70.9%	12,832	-18,506
TOTAL EXPENSES	3,727,600	2,174,433	2,085,406	95.9%	89,027	3,919,700	2,286,492	289,395	2,182,092	95.4%	104,400	96,686
PROGRAM REVENUE:												
Charges, Commissions & Fees	687,900	401,275	215,803	53.8%	-185,472	334,500	195,125	33,629	196,686	100.8%	1,561	-19,117
Other Governments & 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	1,225	100.0%	1,225	0	0	0	0	0.0%	0	-1,225
TOTAL PROGRAM REVENUE	687,900	401,275	217,028	54.1%	-184,247	334,500	195,125	33,629	196,686	100.8%	1,561	-20,342
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	687,900	401,275	217,028	54.1%	-184,247	334,500	195,125	33,629	196,686	100.8%	1,561	-20,342

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	49,641,783	40,566,221	81.7%	9,075,562	71,641,300	41,790,758	5,096,175	39,847,140	95.3%	1,943,618	-719,081
Overtime	3,410,900	1,989,692	1,844,574	92.7%	145,117	4,115,900	2,400,942	310,701	2,198,678	91.6%	202,264	354,104
All Other Salary Codes	2,100,100	1,225,058	9,113,746	743.9%	-7,888,688	17,417,800	10,160,383	1,979,738	11,536,415	113.5%	-1,376,031	2,422,669
Total Salaries	90,611,200	52,856,533	51,524,542	97.5%	1,331,991	93,175,000	54,352,083	7,386,614	53,582,233	98.6%	769,851	2,057,691
Fringes	31,419,700	18,328,158	18,037,816	98.4%	290,342	33,822,200	19,729,617	2,921,725	19,728,179	100.0%	1,438	1,690,363
Other Expenses:												
Utilities	22,700	13,242	480	3.6%	12,762	10,800	6,300	2,909	7,316	116.1%	-1,016	6,836
Professional & Purchased Services	1,000,100	583,392	311,187	53.3%	272,205	910,500	531,125	94,969	318,247	59.9%	212,878	7,060
Travel, Tuition & Dues	162,000	94,500	77,002	81.5%	17,498	164,900	96,192	5,542	62,162	64.6%	34,030	-14,840
Communications	1,559,100	909,475	616,161	67.7%	293,314	1,376,200	802,783	60,295	595,711	74.2%	207,072	-20,450
Repairs & Maintenance Services	1,614,800	941,967	817,947	86.8%	124,019	1,682,200	981,283	105,414	947,162	96.5%	34,121	129,215
Internal Service Fees	11,226,300	6,548,675	6,666,712	101.8%	-118,037	10,781,700	6,289,325	842,401	6,166,518	98.0%	122,807	-500,194
Transfers to Other Funds & Units	13,600	7,933	7,947	100.2%	-14	232,000	135,333	6,237	84,690	62.6%	50,644	76,743
All Other Expenses	2,706,400	1,578,733	1,097,559	69.5%	481,175	2,933,000	1,710,917	218,802	1,111,867	65.0%	599,050	14,308
TOTAL EXPENSES	140,335,900	81,862,608	79,157,352	96.7%	2,705,256	145,088,500	84,634,958	11,644,908	82,604,084	97.6%	2,030,875	3,446,732
PROGRAM REVENUE:												
Charges, Commissions & Fees	253,900	148,108	146,259	98.8%	-1,849	141,600	82,600	16,735	101,610	123.0%	19,010	-44,649
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	419,300	0	0.0%	-419,300	756,600	441,350	0	0	0.0%	-441,350	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	718,800	419,300	0	0.0%	-419,300	756,600	441,350	0	0	0.0%	-441,350	0
Other Program Revenue	0	0	160	0.0%	160	0	0	10	200	0.0%	200	40
TOTAL PROGRAM REVENUE	972,700	567,408	146,419	25.8%	-420,989	898,200	523,950	16,745	101,810	19.4%	-422,140	-44,609
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	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	567,408	159,348	28.1%	-408,060	898,200	523,950	16,745	101,817	19.4%	-422,133	-57,531

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	280,583	0	0.0%	280,583	481,000	280,583	120,250	360,750	128.6%	-80,167	360,750
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	280,583	0	0.0%	280,583	481,000	280,583	120,250	360,750	128.6%	-80,167	360,750
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2011

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	2,010,458	1,964,687	97.7%	45,772	3,380,100	1,971,725	262,911	1,960,429	99.4%	11,296	-4,258
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	399,900	233,275	197,928	84.8%	35,347	483,300	281,925	20,787	284,673	101.0%	-2,748	86,745
Total Salaries	3,846,400	2,243,733	2,162,614	96.4%	81,119	3,863,400	2,253,650	283,698	2,245,102	99.6%	8,548	82,488
Fringes	1,200,000	700,000	666,715	95.2%	33,285	1,333,500	777,875	105,906	741,660	95.3%	36,215	74,945
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	758	595	78.5%	163	1,300	758	0	511	67.4%	248	-84
Travel, Tuition & Dues	10,800	6,300	6,698	106.3%	-398	10,300	6,008	140	7,932	132.0%	-1,924	1,234
Communications	46,800	27,300	23,908	87.6%	3,392	46,800	27,300	1,837	20,843	76.3%	6,457	-3,065
Repairs & Maintenance Services	9,000	5,250	4,765	90.8%	485	9,000	5,250	892	4,230	80.6%	1,020	-535
Internal Service Fees	64,300	37,508	37,444	99.8%	65	61,400	35,817	5,069	35,686	99.6%	131	-1,758
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	467,400	272,650	231,711	85.0%	40,939	446,300	260,342	30,034	240,196	92.3%	20,146	8,485
TOTAL EXPENSES	5,646,000	3,293,500	3,134,450	95.2%	159,050	5,772,000	3,367,000	427,576	3,296,160	97.9%	70,840	161,710
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	901,192	1,162,017	128.9%	260,825	1,544,900	901,192	382,741	1,149,621	127.6%	248,429	-12,396
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	901,192	1,162,017	128.9%	260,825	1,544,900	901,192	382,741	1,149,621	127.6%	248,429	-12,396
Other Program Revenue	0	0	-1	0.0%	-1	0	0	-1	-7	0.0%	-7	-6
TOTAL PROGRAM REVENUE	1,544,900	901,192	1,162,017	128.9%	260,825	1,544,900	901,192	382,740	1,149,614	127.6%	248,422	-12,403
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,544,900	901,192	1,162,017	128.9%	260,825	1,544,900	901,192	382,740	1,149,614	127.6%	248,422	-12,403

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	6,262,375	5,049,220	80.6%	1,213,155	10,518,700	6,135,908	567,180	4,999,410	81.5%	1,136,498	-49,810
Overtime	260,700	152,075	117,222	77.1%	34,853	260,700	152,075	67,575	236,092	155.2%	-84,017	118,870
All Other Salary Codes	59,500	34,708	1,032,551	2974.9%	-997,843	412,200	240,450	223,801	1,375,660	572.1%	-1,135,210	343,109
Total Salaries	11,055,700	6,449,158	6,198,993	96.1%	250,165	11,191,600	6,528,433	858,557	6,611,162	101.3%	-82,729	412,169
Fringes	4,237,300	2,471,758	2,335,263	94.5%	136,496	4,697,700	2,740,325	387,979	2,600,661	94.9%	139,664	265,398
Other Expenses:												
Utilities	612,300	357,175	264,472	74.0%	92,703	577,300	336,758	52,226	303,301	90.1%	33,457	38,829
Professional & Purchased Services	3,159,700	1,843,158	1,852,058	100.5%	-8,900	512,200	298,783	37,966	304,805	102.0%	-6,022	-1,547,253
Travel, Tuition & Dues	52,800	30,800	29,054	94.3%	1,746	58,500	34,125	3,900	48,421	141.9%	-14,296	19,367
Communications	192,900	112,525	88,383	78.5%	24,142	157,500	91,875	12,118	83,058	90.4%	8,817	-5,325
Repairs & Maintenance Services	171,900	100,275	45,714	45.6%	54,561	156,600	91,350	9,651	67,262	73.6%	24,088	21,548
Internal Service Fees	2,665,900	1,555,108	1,548,175	99.6%	6,933	2,791,300	1,628,258	232,650	1,626,952	99.9%	1,307	78,777
Transfers to Other Funds & Units	3,813,100	2,224,308	2,859,825	128.6%	-635,517	9,444,700	5,509,408	2,332,725	6,998,175	127.0%	-1,488,767	4,138,350
All Other Expenses	1,911,400	1,114,983	718,243	64.4%	396,741	1,855,500	1,082,375	121,459	701,055	64.8%	381,320	-17,188
TOTAL EXPENSES	27,873,000	16,259,250	15,940,180	98.0%	319,070	31,442,900	18,341,692	4,049,231	19,344,853	105.5%	-1,003,161	3,404,673
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,751,300	3,354,925	2,511,307	74.9%	-843,618	1,604,900	936,192	104,474	780,931	83.4%	-155,261	-1,730,376
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	2,800	2,450	87.5%	-350	4,800	2,800	0	2,450	87.5%	-350	0
Subtotal Other Governments & Agencies	4,800	2,800	2,450	87.5%	-350	4,800	2,800	0	2,450	87.5%	-350	0
Other Program Revenue	0	0	-7,323	0.0%	-7,323	0	0	-700	-3,722	0.0%	-3,722	3,601
TOTAL PROGRAM REVENUE	5,756,100	3,357,725	2,506,435	74.6%	-851,290	1,609,700	938,992	103,775	779,660	83.0%	-159,332	-1,726,775
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	547,400	319,317	283,215	88.7%	-36,102	463,000	270,083	28,452	356,902	132.1%	86,819	73,687
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	319,317	283,215	88.7%	-36,102	463,000	270,083	28,452	356,902	132.1%	86,819	73,687
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	3,677,042	2,789,650	75.9%	-887,392	2,072,700	1,209,075	132,227	1,136,562	94.0%	-72,513	-1,653,088

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	468,417	377,010	80.5%	91,407	803,000	468,417	40,107	357,690	76.4%	110,726	-19,320
Overtime	79,200	46,200	10,984	23.8%	35,216	79,200	46,200	2,417	15,346	33.2%	30,854	4,362
All Other Salary Codes	25,000	14,583	93,644	642.1%	-79,061	56,700	33,075	20,023	128,055	387.2%	-94,980	34,411
Total Salaries	907,200	529,200	481,638	91.0%	47,562	938,900	547,692	62,547	501,091	91.5%	46,601	19,453
Fringes	423,200	246,867	220,866	89.5%	26,000	426,900	249,025	35,465	240,139	96.4%	8,886	19,273
Other Expenses:												
Utilities	5,943,700	3,467,158	2,798,139	80.7%	669,020	6,227,700	3,632,825	522,878	3,165,317	87.1%	467,508	367,178
Professional & Purchased Services	48,200	28,117	1,742	6.2%	26,375	48,200	28,117	0	8,987	32.0%	19,130	7,245
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
Repairs & Maintenance Services	45,900	26,775	36,858	137.7%	-10,083	32,200	18,783	0	26,589	141.6%	-7,806	-10,269
Internal Service Fees	116,500	67,958	67,783	99.7%	175	134,700	78,575	11,225	78,575	100.0%	0	10,792
Transfers to Other Funds & Units	9,833,900	5,736,442	7,375,425	128.6%	-1,638,983	9,344,700	5,451,075	2,332,750	6,998,250	128.4%	-1,547,175	-377,175
All Other Expenses	5,500	3,208	4,975	155.1%	-1,766	5,500	3,208	0	1,257	39.2%	1,951	-3,718
TOTAL EXPENSES	17,324,700	10,106,075	10,987,427	108.7%	-881,352	17,159,400	10,009,650	2,964,866	11,020,205	110.1%	-1,010,555	32,778
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,300	37,508	33,350	88.9%	-4,158	64,500	37,625	6,739	30,291	80.5%	-7,334	-3,059
Other Governments & 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	37,508	33,350	88.9%	-4,158	64,500	37,625	6,739	30,291	80.5%	-7,334	-3,059
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	37,508	33,350	88.9%	-4,158	64,500	37,625	6,739	30,291	80.5%	-7,334	-3,059

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	3,675	130	3.5%	3,545	2,000	1,167	33	153	13.1%	1,014	23
Travel, Tuition & Dues	5,000	2,917	1,573	53.9%	1,344	5,700	3,325	0	1,229	37.0%	2,096	-344
Communications	25,000	14,583	11,379	78.0%	3,205	19,900	11,608	794	7,506	64.7%	4,102	-3,873
Repairs & Maintenance Services	700	408	885	216.8%	-477	1,200	700	0	208	29.7%	492	-677
Internal Service Fees	165,600	96,600	96,539	99.9%	61	161,800	94,383	13,474	94,089	99.7%	295	-2,450
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	130,700	76,242	78,276	102.7%	-2,034	133,900	78,108	1,005	61,905	79.3%	16,204	-16,371
TOTAL EXPENSES	333,300	194,425	188,782	97.1%	5,643	324,500	189,292	15,305	165,090	87.2%	24,202	-23,692
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	525,000	675,000	128.6%	150,000	900,000	525,000	0	450,000	85.7%	-75,000	-225,000
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	900,000	525,000	675,000	128.6%	150,000	900,000	525,000	0	450,000	85.7%	-75,000	-225,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	900,000	525,000	675,000	128.6%	150,000	900,000	525,000	0	450,000	85.7%	-75,000	-225,000

Metro Government of Nashville
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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	28,488,200	16,618,117	15,706,670	94.5%	911,447	28,131,200	16,409,867	1,893,085	15,418,883	94.0%	990,983	-287,787
Overtime	0	0	295,038	0.0%	-295,038	0	0	14,816	369,821	0.0%	-369,821	74,783
All Other Salary Codes	5,146,000	3,001,833	3,110,670	103.6%	-108,836	5,983,000	3,490,083	647,088	4,123,103	118.1%	-633,020	1,012,433
Total Salaries	33,634,200	19,619,950	19,112,378	97.4%	507,572	34,114,200	19,899,950	2,554,988	19,911,808	100.1%	-11,858	799,430
Fringes	12,794,400	7,463,400	7,113,830	95.3%	349,570	14,109,300	8,230,425	1,157,083	7,779,620	94.5%	450,805	665,790
Other Expenses:												
Utilities	1,480,400	863,567	718,719	83.2%	144,848	1,480,400	863,567	98,496	754,363	87.4%	109,203	35,644
Professional & Purchased Services	3,535,100	2,062,142	2,017,865	97.9%	44,277	3,535,100	2,062,142	230,608	1,825,417	88.5%	236,725	-192,448
Travel, Tuition & Dues	6,200	3,617	40,542	1121.0%	-36,926	6,200	3,617	2,433	29,413	813.3%	-25,797	-11,129
Communications	533,400	311,150	179,111	57.6%	132,039	533,400	311,150	24,900	201,025	64.6%	110,125	21,914
Repairs & Maintenance Services	197,100	114,975	102,845	89.4%	12,130	197,100	114,975	27,183	178,850	155.6%	-63,875	76,005
Internal Service Fees	2,985,100	1,741,308	1,711,116	98.3%	30,193	2,678,900	1,562,692	220,453	1,565,119	100.2%	-2,427	-145,997
Transfers to Other Funds & Units	14,900	8,692	18,225	209.7%	-9,534	14,900	8,692	4,971	16,936	194.9%	-8,244	-1,289
All Other Expenses	1,754,300	1,023,342	977,565	95.5%	45,777	1,754,300	1,023,342	165,001	1,168,223	114.2%	-144,882	190,658
TOTAL EXPENSES	56,935,100	33,212,142	31,992,196	96.3%	1,219,946	58,423,800	34,080,550	4,486,116	33,430,774	98.1%	649,776	1,438,578
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,899,000	1,107,750	1,163,283	105.0%	55,533	1,989,000	1,160,250	138,300	1,123,227	96.8%	-37,023	-40,056
Other Governments & Agencies					0						0	
Federal Direct	1,000,000	583,333	429,377	73.6%	-153,956	1,063,000	620,083	202,818	540,886	87.2%	-79,197	111,509
Fed Through State Pass-Through	125,000	72,917	0	0.0%	-72,917	0	0	0	0	0.0%	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	3,068,333	1,874,617	61.1%	-1,193,716	4,900,000	2,858,333	522,655	1,634,693	57.2%	-1,223,640	-239,924
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,385,000	3,724,583	2,303,994	61.9%	-1,420,589	5,963,000	3,478,417	725,473	2,175,579	62.5%	-1,302,838	-128,415
Other Program Revenue	884,000	515,667	602,919	116.9%	87,252	1,084,000	632,333	120,150	588,660	93.1%	-43,673	-14,259
TOTAL PROGRAM REVENUE	9,168,000	5,348,000	4,070,196	76.1%	-1,277,804	9,036,000	5,271,000	983,924	3,887,466	73.8%	-1,383,534	-182,730
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	291,667	294,666	101.0%	2,999	500,000	291,667	38,082	246,246	84.4%	-45,421	-48,420
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	291,667	294,666	101.0%	2,999	500,000	291,667	38,082	246,246	84.4%	-45,421	-48,420
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	5,639,667	4,364,862	77.4%	-1,274,805	9,536,000	5,562,667	1,022,006	4,133,711	74.3%	-1,428,956	-231,151

Metro Government of Nashville
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 As of January 31, 2011

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	2,151,742	1,722,364	80.0%	429,378	3,591,400	2,094,983	216,260	1,645,710	78.6%	449,273	-76,654
Overtime	0	0	41	0.0%	-41	0	0	0	70	0.0%	-70	29
All Other Salary Codes	0	0	231,385	0.0%	-231,385	105,100	61,308	36,661	320,450	522.7%	-259,142	89,065
Total Salaries	3,688,700	2,151,742	1,953,789	90.8%	197,952	3,696,500	2,156,292	252,921	1,966,230	91.2%	190,061	12,441
Fringes	1,221,800	712,717	684,493	96.0%	28,224	1,272,400	742,233	105,579	715,323	96.4%	26,910	30,830
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,097,700	640,325	633,080	98.9%	7,245	1,084,100	632,392	70,329	517,189	81.8%	115,202	-115,891
Travel, Tuition & Dues	46,600	27,183	26,754	98.4%	430	49,300	28,758	3,419	23,927	83.2%	4,831	-2,827
Communications	43,500	25,375	19,845	78.2%	5,530	39,000	22,750	4,449	22,380	98.4%	370	2,535
Repairs & Maintenance Services	0	0	524	0.0%	-524	0	0	0	575	0.0%	-575	51
Internal Service Fees	156,600	91,350	92,632	101.4%	-1,282	182,000	106,167	15,142	106,516	100.3%	-349	13,884
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	84,500	49,292	53,923	109.4%	-4,632	95,200	55,533	1,829	34,305	61.8%	21,228	-19,618
TOTAL EXPENSES	6,339,400	3,697,983	3,465,041	93.7%	232,943	6,418,500	3,744,125	453,667	3,386,446	90.4%	357,679	-78,595
PROGRAM REVENUE:												
Charges, Commissions & Fees	23,100	13,475	15,753	116.9%	2,278	26,500	15,458	2,327	14,120	91.3%	-1,338	-1,633
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	316,700	184,742	173,004	93.6%	-11,738	327,900	191,275	34,206	179,531	93.9%	-11,744	6,527
Fed Through Other Pass-Through	673,200	392,700	311,367	79.3%	-81,333	684,500	399,292	0	181,564	45.5%	-217,728	-129,803
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	430,000	250,833	205,850	-82.1%	-44,983	422,900	246,692	4,061	118,682	-48.1%	-128,010	-87,168
Subtotal Other Governments & Agencies	1,419,900	828,275	690,221	83.3%	-138,054	1,435,300	837,258	38,267	479,777	57.3%	-357,481	-210,444
Other Program Revenue	43,900	25,608	18,067	70.6%	-7,541	31,000	18,083	2,000	20,291	112.2%	2,208	2,224
TOTAL PROGRAM REVENUE	1,486,900	867,358	724,041	83.5%	-143,317	1,492,800	870,800	42,594	514,189	59.0%	-356,611	-209,852
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	32,200	18,783	29,218	155.6%	10,435	32,200	18,783	0	0	0.0%	-18,783	-29,218
TOTAL REVENUE AND TRANSFERS	1,519,100	886,142	753,259	85.0%	-132,883	1,525,000	889,583	42,594	514,189	57.8%	-375,394	-239,070

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	27,942	24,422	87.4%	3,520	47,600	27,767	3,256	24,422	88.0%	3,345	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	1,600	933	0	1,039	111.3%	-106	1,039
Total Salaries	47,900	27,942	24,422	87.4%	3,520	49,200	28,700	3,256	25,461	88.7%	3,239	1,039
Fringes	13,400	7,817	7,504	96.0%	313	16,300	9,508	1,205	8,395	88.3%	1,113	891
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	700	635	90.8%	65	1,200	700	0	811	115.9%	-111	176
Communications	700	408	342	83.9%	66	700	408	65	430	105.3%	-22	88
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,200	10,617	10,886	102.5%	-270	12,300	7,175	1,023	7,121	99.2%	54	-3,765
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	467	298	63.9%	169	800	467	112	803	172.0%	-336	505
TOTAL EXPENSES	82,200	47,950	44,088	91.9%	3,862	80,500	46,958	5,660	43,020	91.6%	3,938	-1,068
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	2,638,242	2,742,730	104.0%	-104,489	4,573,900	2,668,108	398,871	2,669,499	100.1%	-1,390	-73,231
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,600	2,683	13,280	494.9%	-10,597	135,500	79,042	4,864	162,285	205.3%	-83,244	149,005
Total Salaries	4,527,300	2,640,925	2,756,010	104.4%	-115,085	4,709,400	2,747,150	403,735	2,831,784	103.1%	-84,634	75,774
Fringes	1,634,800	953,633	918,326	96.3%	35,308	1,870,700	1,091,242	164,586	1,005,522	92.1%	85,720	87,196
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,700	57,575	99,832	173.4%	-42,257	108,100	63,058	9,688	74,799	118.6%	-11,740	-25,033
Travel, Tuition & Dues	162,300	94,675	102,457	108.2%	-7,782	115,500	67,375	45,603	92,691	137.6%	-25,316	-9,766
Communications	61,300	35,758	59,947	167.6%	-24,188	49,600	28,933	13,494	60,586	209.4%	-31,653	639
Repairs & Maintenance Services	21,500	12,542	30,122	240.2%	-17,580	24,500	14,292	-109	5,162	36.1%	9,130	-24,960
Internal Service Fees	1,246,900	727,358	725,435	99.7%	1,923	1,152,600	672,350	95,840	672,215	100.0%	135	-53,220
Transfers to Other Funds & Units	203,900	118,942	0	0.0%	118,942	38,700	22,575	0	0	0.0%	22,575	0
All Other Expenses	182,600	106,517	115,631	108.6%	-9,115	150,300	87,675	22,037	115,031	131.2%	-27,356	-600
TOTAL EXPENSES	8,139,300	4,747,925	4,807,760	101.3%	-59,835	8,219,400	4,794,650	754,875	4,857,791	101.3%	-63,141	50,031
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	49,467	7,692	15.5%	-41,775	16,000	9,333	0	2,935	31.4%	-6,398	-4,757
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	84,800	49,467	7,692	15.5%	-41,775	16,000	9,333	0	2,935	31.4%	-6,398	-4,757
Other Program Revenue	0	0	-1,542	0.0%	-1,542	0	0	-41	-421	0.0%	-421	1,121
TOTAL PROGRAM REVENUE	84,800	49,467	6,150	12.4%	-43,317	16,000	9,333	-41	2,513	26.9%	-6,820	-3,637
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	84,800	49,467	6,150	12.4%	-43,317	16,000	9,333	-41	2,513	26.9%	-6,820	-3,637

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	112,058	108,816	97.1%	3,242	259,900	151,608	19,716	130,814	86.3%	20,794	21,998
Overtime	6,400	3,733	1,275	34.1%	2,458	6,500	3,792	835	1,600	42.2%	2,192	325
All Other Salary Codes	100	58	0	0.0%	58	5,700	3,325	0	5,587	168.0%	-2,262	5,587
Total Salaries	198,600	115,850	110,091	95.0%	5,759	272,100	158,725	20,551	138,001	86.9%	20,724	27,910
Fringes	73,500	42,875	40,626	94.8%	2,249	100,400	58,567	8,710	50,950	87.0%	7,617	10,324
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,700	20,825	12,560	60.3%	8,265	40,500	23,625	8,065	21,773	92.2%	1,852	9,213
Travel, Tuition & Dues	2,800	1,633	880	53.9%	753	2,800	1,633	260	1,125	68.9%	508	245
Communications	9,700	5,658	3,916	69.2%	1,742	13,700	7,992	661	4,877	61.0%	3,115	961
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	87,300	50,925	51,098	100.3%	-173	80,500	46,958	6,594	46,429	98.9%	529	-4,669
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	23,017	0.0%	-23,017	23,017
All Other Expenses	4,000	2,333	-123	-5.3%	2,457	9,300	5,425	162	1,981	36.5%	3,444	2,104
TOTAL EXPENSES	411,600	240,100	219,048	91.2%	21,052	519,300	302,925	45,004	288,153	95.1%	14,772	69,105
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	12	100.0%	12	0	0	1	2	100.0%	2	-10
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	100.0%	12	0	0	1	2	100.0%	2	-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	246,400	143,733	188,560	131.2%	44,827	279,600	163,100	46,030	220,186	135.0%	57,086	31,626
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	143,733	188,560	131.2%	44,827	279,600	163,100	46,030	220,186	135.0%	57,086	31,626
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	143,733	188,572	131.2%	44,839	279,600	163,100	46,031	220,188	135.0%	57,088	31,616

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2011

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	652,283	538,004	82.5%	114,279	1,112,200	648,783	73,749	528,377	81.4%	120,407	-9,627
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	95,933	0.0%	-95,933	39,000	22,750	34,245	165,422	727.1%	-142,672	69,489
Total Salaries	1,118,200	652,283	633,937	97.2%	18,346	1,151,200	671,533	107,994	693,799	103.3%	-22,265	59,862
Fringes	374,800	218,633	207,819	95.1%	10,814	412,000	240,333	34,235	233,229	97.0%	7,104	25,410
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,100	2,392	2,736	114.4%	-345	4,900	2,858	10	63	2.2%	2,795	-2,673
Travel, Tuition & Dues	3,500	2,042	2,982	146.0%	-940	3,500	2,042	16	4,588	224.7%	-2,547	1,606
Communications	170,500	99,458	81,634	82.1%	17,825	161,700	94,325	2,374	55,579	58.9%	38,746	-26,055
Repairs & Maintenance Services	5,600	3,267	2,672	81.8%	594	4,600	2,683	399	2,592	96.6%	92	-80
Internal Service Fees	380,300	221,842	221,597	99.9%	245	528,600	308,350	44,123	310,328	100.6%	-1,978	88,731
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,800	7,467	6,941	93.0%	526	11,800	6,883	844	6,175	89.7%	708	-766
TOTAL EXPENSES	2,069,800	1,207,383	1,160,318	96.1%	47,066	2,278,300	1,329,008	189,996	1,306,353	98.3%	22,655	146,035
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



Request for ADA accommodations, Please contact Kimberly Northern at
615-880-1710 or by email at [✉ kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)

