

METROPOLITAN NASHVILLE GOVERNMENT



February 2011 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

February 2011

SECTION – I

SUMMARY

February 2011 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	173,100,533	148,961,001	86.1%	24,139,532	242,611,700	161,741,133	17,702,571	146,003,648	90.3%	15,737,486	-2,957,353
Overtime	7,807,500	5,205,000	4,747,611	91.2%	457,389	8,037,500	5,358,333	515,136	4,960,638	92.6%	397,695	213,027
All Other Salary Codes	13,573,800	9,049,200	26,239,271	290.0%	-17,190,071	35,007,900	23,338,600	2,780,730	33,973,415	145.6%	-10,634,815	7,734,144
Total Salaries	281,032,100	187,354,733	179,947,884	96.0%	7,406,850	285,657,100	190,438,067	20,998,438	184,937,700	97.1%	5,500,366	4,989,816
Fringes	131,693,100	87,795,400	84,602,269	96.4%	3,193,131	143,911,200	95,940,800	11,925,156	92,948,367	96.9%	2,992,433	8,346,098
Other Expenses:												
Utilities	10,083,300	6,722,200	4,853,436	72.2%	1,868,764	9,212,800	6,141,867	807,890	5,574,179	90.8%	567,688	720,743
Professional & Purchased Services	34,498,700	22,999,133	21,057,621	91.6%	1,941,512	32,732,100	21,821,400	3,069,575	19,718,984	90.4%	2,102,416	-1,338,637
Travel, Tuition & Dues	1,680,278	1,120,185	965,789	86.2%	154,397	1,492,000	994,667	106,370	946,448	95.2%	48,218	-19,341
Communications	6,151,872	4,101,248	3,022,104	73.7%	1,079,144	5,862,600	3,908,400	501,283	3,334,134	85.3%	574,266	312,030
Repairs & Maintenance Services	3,776,055	2,517,370	2,241,718	89.1%	275,652	4,076,000	2,717,333	251,389	2,433,471	89.6%	283,862	191,753
Internal Service Fees	37,989,300	25,326,200	25,213,403	99.6%	112,797	38,383,700	25,589,133	3,140,242	25,306,775	98.9%	282,358	93,372
Transfers to Other Funds & Units	66,910,400	44,606,933	34,964,538	78.4%	9,642,396	67,055,800	44,703,867	2,508,359	40,864,204	91.4%	3,839,663	5,899,666
All Other Expenses	128,530,645	85,687,097	103,892,422	121.2%	-18,205,325	112,244,500	74,829,667	5,037,128	85,698,266	114.5%	-10,868,600	-18,194,156
TOTAL EXPENSES	702,345,750	468,230,500	460,761,183	98.4%	7,469,317	700,627,800	467,085,200	48,345,829	461,762,529	98.9%	5,322,671	1,001,346
PROGRAM REVENUE:												
Charges, Commissions & Fees	42,128,400	28,085,600	21,670,054	77.2%	6,415,546	37,999,700	25,333,133	2,176,003	22,431,389	88.5%	2,901,745	761,335
Other Governments & Agencies												
Federal Direct	1,000,000	666,667	552,769	82.9%	113,898	1,063,000	708,667	5,713	549,868	77.6%	158,799	-2,901
Fed Through State Pass-Through	936,200	624,133	467,650	74.9%	156,484	822,100	548,067	106,463	491,365	89.7%	56,701	23,715
Fed Through Other Pass-Through	7,630,800	5,087,200	3,306,214	65.0%	1,780,986	6,692,500	4,461,667	392,904	3,000,980	67.3%	1,460,686	-305,234
State Direct	58,704,200	39,136,133	26,240,749	67.0%	12,895,384	58,329,800	38,886,533	4,827,316	26,563,539	68.3%	12,322,994	322,790
Other Government & Agencies	5,106,500	3,404,333	3,283,294	0.0%	121,039	5,483,600	3,655,733	398,760	3,303,994	0.0%	351,739	20,700
Subtotal Other Governments & Agencies	73,377,700	48,918,467	33,850,676	69.2%	15,067,791	72,391,000	48,260,667	5,731,156	33,909,747	70.3%	14,350,920	59,071
Other Program Revenue	11,210,472	7,473,648	7,108,907	95.1%	364,741	11,340,000	7,560,000	1,020,506	7,096,223	93.9%	463,777	-12,684
TOTAL PROGRAM REVENUE	126,716,572	84,477,715	62,629,637	74.1%	21,848,078	121,730,700	81,153,800	8,927,665	63,437,358	78.2%	17,716,442	807,721
NON-PROGRAM REVENUE:												
Property Taxes	346,779,600	231,186,400	209,778,561	90.7%	21,407,839	363,941,700	242,627,800	52,138,530	216,219,277	89.1%	26,408,523	6,440,716
Local Option Sales Tax	88,034,900	58,689,933	42,207,139	71.9%	16,482,795	83,853,400	55,902,267	8,822,182	42,361,422	75.8%	13,540,845	154,283
Other Tax, Licences & Permits	83,113,800	55,409,200	45,941,195	82.9%	9,468,005	85,105,200	56,736,800	4,610,249	45,323,542	79.9%	11,413,258	-617,653
Fines, Forfeits & Penalties	13,751,700	9,167,800	9,042,024	98.6%	125,776	13,718,300	9,145,533	1,047,983	7,759,812	84.8%	1,385,721	-1,282,212
Compensation from Property	333,000	222,000	601,614	271.0%	-379,614	361,100	240,733	50,877	331,335	137.6%	-90,601	-270,279
TOTAL NON-PROGRAM REVENUE	532,013,000	354,675,333	307,570,533	86.7%	47,104,800	546,979,700	364,653,133	66,669,820	311,995,388	85.6%	52,657,746	4,424,855
Transfers From Other Funds & Units	9,015,400	6,010,267	4,590,513	76.4%	1,419,754	31,972,100	21,314,733	441,068	22,033,910	103.4%	-719,177	17,443,397
TOTAL REVENUE AND TRANSFERS	667,744,972	445,163,315	374,790,683	84.2%	70,372,632	700,682,500	467,121,667	76,038,553	397,466,656	85.1%	69,655,010	22,675,973

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	27,580,267	19,949,176	72.3%	7,631,091	40,869,300	27,246,200	2,529,112	20,096,793	73.8%	7,149,407	147,617
Overtime	408,700	272,467	1,044,012	383.2%	-771,546	408,700	272,467	25,643	1,209,818	444.0%	-937,351	165,806
All Other Salary Codes	490,500	327,000	7,813,728	2389.5%	-7,486,728	2,212,300	1,474,867	879,750	8,835,756	599.1%	-7,360,889	1,022,028
Total Salaries	42,269,600	28,179,733	28,806,917	102.2%	-627,183	43,490,300	28,993,533	3,434,505	30,142,367	104.0%	-1,148,833	1,335,450
Fringes	19,069,700	12,713,133	11,686,524	91.9%	1,026,610	19,628,100	13,085,400	1,581,288	12,737,452	97.3%	347,948	1,050,928
Other Expenses:												
Utilities	6,406,400	4,270,933	3,241,856	75.9%	1,029,077	7,210,600	4,807,067	526,222	3,691,539	76.8%	1,115,528	449,683
Professional & Purchased Services	48,400	32,267	6,019	18.7%	26,248	48,400	32,267	0	8,987	27.9%	23,280	2,968
Travel, Tuition & Dues	1,000	667	2,535	380.2%	-1,868	1,000	667	0	2,040	306.0%	-1,373	-495
Communications	107,000	71,333	86,066	120.7%	-14,733	121,300	80,867	10,045	83,701	103.5%	-2,835	-2,365
Repairs & Maintenance Services	94,700	63,133	53,527	84.8%	9,606	81,500	54,333	1,381	39,526	72.7%	14,807	-14,001
Internal Service Fees	2,058,400	1,372,267	1,393,648	101.6%	-21,381	2,350,300	1,566,867	199,683	1,589,436	101.4%	-22,569	195,788
Transfers to Other Funds & Units	30,492,300	20,328,200	19,219,615	94.5%	1,108,585	30,884,700	20,589,800	959,249	23,767,439	115.4%	-3,177,639	4,547,824
All Other Expenses	2,416,500	1,611,000	231,489	14.4%	1,379,511	2,395,200	1,596,800	14,585	325,565	20.4%	1,271,235	94,076
TOTAL EXPENSES	102,964,000	68,642,667	64,728,195	94.3%	3,914,471	106,211,400	70,807,600	6,726,959	72,388,051	102.2%	-1,580,451	7,659,856
PROGRAM REVENUE:												
Charges, Commissions & Fees	875,700	583,800	425,015	72.8%	158,785	825,900	550,600	5,287	699,198	127.0%	-148,598	274,183
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	3,255,600	750,000	23.0%	2,505,600	4,260,400	2,840,267	125,000	750,000	26.4%	2,090,267	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,883,400	3,255,600	750,000	23.0%	2,505,600	4,260,400	2,840,267	125,000	750,000	26.4%	2,090,267	0
Other Program Revenue	107,800	71,867	26,324	36.6%	45,543	0	0	324	2,007	0.0%	-2,007	-24,317
TOTAL PROGRAM REVENUE	5,866,900	3,911,267	1,201,339	30.7%	2,709,928	5,086,300	3,390,867	130,611	1,451,205	42.8%	1,939,662	249,866
NON-PROGRAM REVENUE:												
Property Taxes	80,823,700	53,882,467	45,853,850	85.1%	8,028,616	84,770,000	56,513,333	10,679,881	46,757,602	82.7%	9,755,731	903,752
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	10,782,267	11,925,389	110.6%	-1,143,122	15,762,700	10,508,467	619,523	7,793,726	74.2%	2,714,741	-4,131,663
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	66,667	0	0.0%	66,667	100,000	66,667	0	0	0.0%	66,667	0
TOTAL NON-PROGRAM REVENUE	97,097,100	64,731,400	57,779,239	89.3%	6,952,161	100,632,700	67,088,467	11,299,404	54,551,328	81.3%	12,537,139	-3,227,911
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	68,642,667	58,980,578	85.9%	9,662,089	105,719,000	70,479,333	11,430,015	56,002,533	79.5%	14,476,800	-2,978,045

BUDGET ACCOUNTABILITY REPORT

February 2011

SECTION – II

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

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30050	CATV Administrative	On Time	-68.2%	NA	N/A	4,546
30600	Codes - Demolition Fund	On Time	-67.1%	-3.2%	No Variance	69,341
60170 & 60180	Community Education Commission	On Time	11.9%	15.8%	No Variance	(33,104)
60162	Convention Center	On Time	-13.8%	-2.5%	No Variance	609,732
30034 & 33024	Criminal Court Clerk - Special Funds	Failed to Submit	-71.0%	47.7%	N/A	35,519
30103	District Attorney - Fraud & Economic Crime	Failed to Submit	-4.9%	-39.7%	N/A	2,108
30029, 30037 & 32219	District Attorney - Grant Funds	Failed to Submit	-6.6%	-37.9%	No Variance	16,031
30130	District Attorney - Mediation Services Fund	Failed to Submit	9.3%	-15.2%	N/A	(9,264)
30101	District Attorney - Metro Major Drug Program	Failed to Submit	-34.1%	-17.9%	No Variance	409,330
68201	District Energy Services	N/A	-28.3%	-22.9%	No Variance	3,825,105
60152	Farmers' Market	On Time	-9.1%	-33.2%	No Variance	76,497
51180	Finance - Treasury	On Time	-7.6%	-23.9%	No Variance	38,489
32032 & 32232	Fire - Grant Funds	On Time	-89.4%	-89.4%	No Variance	500,571
51114	General Services - Construction Services	On Time	0.0%	-12.1%	No Variance	13
51113	General Services - Facilities Maintenance & Security	On Time	-16.8%	0.1%	No Variance	2,101,150
51154	General Services - Fleet Management	On Time	17.1%	78.9%	No Variance	(1,724,607)
32110	General Services - Grant Fund	On Time	-86.5%	-86.5%	No Variance	3,537,237
51151	General Services - Postal Services	On Time	-21.8%	-6.8%	No Variance	143,470
51153	General Services - Radio Shop	On Time	-11.2%	122.0%	No Variance	207,517
61190	General Services - Surplus Property Auction - E-Bid	On Time	-23.4%	36.0%	No Variance	150,941
30027	General Sessions Court - Drug Court	On Time	-35.3%	-2.5%	No Variance	5,060
30102	General Sessions Court - DUI Offender	On Time	-50.7%	-71.3%	No Variance	100,047
32200	Health - Grant Fund	On Time	-21.6%	-35.4%	No Variance	3,881,332
30204	Health - Title V Clean Air Act	On Time	-100.0%	-97.4%	No Variance	16,667
32211	Historical Commission - Grant Fund	On Time	-79.6%	-79.6%	N/A	10,611
30032, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-44.6%	-30.9%	N/A	12,142,414
51137	Information Technology Services	On Time	-3.7%	0.3%	No Variance	363,958
34100	Information Technology Services - NECAT Fund	On Time	13.8%	-59.3%	N/A	(9,203)
30030, 30037 & 32226	Juvenile Court - Grant Funds	Did Not Submit	-12.7%	-10.1%	No Variance	110,007
30401	Library Services	On Time	-28.8%	70.0%	No Variance	84,391
32204	Mayor's Office - Child & Youth Grants	On Time	-7.5%	-100.0%	No Variance	2,543
32400	Mayor's Office - Cities of Service	On Time	18.0%	-99.9%	No Variance	(10,124)
32250	Mayor's Office - OEM Grant Fund	On Time	-86.2%	-101.8%	No Variance	4,227,994
31500	Metro Action Commission - Admin & Leasehold	Did Not Submit	11.2%	25.7%	No Variance	(175,153)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31509, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	Did Not Submit	12.4%	10.0%	No Variance	(1,847,908)
35131	MNPS - Operations	N/A	3.5%	-6.3%	N/A	(14,673,283)
35135	MNPS - Charter Schools	N/A	-50.7%	-67.0%	N/A	4,149,144
55146	MNPS - Print Shop	N/A	-48.6%	-49.9%	N/A	382,210
35158	MNPS - School Lunchroom	N/A	-17.8%	-36.4%	N/A	4,295,446
60161	Municipal Auditorium	On Time	-11.4%	21.8%	No Variance	27,401
31000	NCAC - All Funds	On Time	-18.9%	-24.4%	No Variance	1,270,476
32300	Parks - Grant Fund	On Time	-69.4%	-71.2%	No Variance	841,333
30802	Parks - Resale Inventory	On Time	-29.7%	-18.7%	N/A	197,380
30801	Parks - Special Projects	On Time	-76.4%	-61.4%	No Variance	1,126,992
30702	Planning Commission - Advance Planning & Research	On Time	-85.0%	48.3%	No Variance	28,333
30705	Planning Commission - Congestion Migration	On Time	48.5%	33.4%	No Variance	(6,148)
30764	Planning Commission - Metro Area Computer	On Time	-71.4%	-92.2%	No Variance	97,833

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30706	Planning Commission - Regional Transportation	On Time	-69.6%	-74.2%	No Variance	1,979,685
30150	Police - Education Foundation	On Time	-100.0%	-99.8%	N/A	3,467
30037, 30053, 32031 & 32231	Police - Grant Funds	On Time	-45.0%	-61.7%	No Variance	2,697,687
61200	Police - Impound	On Time	-23.5%	-44.8%	No Variance	360,240
30148	Police - Secondary Employment	On Time	-43.3%	-39.8%	No Variance	621,378
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-56.1%	-70.0%	No Variance	2,156,143
30200	Police - Task Force Fund	On Time	-30.7%	-17.6%	No Variance	33,748
30200	Police - Task Force Fund (MDHA)	On Time	-1.4%	-1.3%	No Variance	6,506
30029, 30037, 32021 & 32221	Public Defender - Grant Funds	On Time	-8.9%	-22.2%	No Variance	10,007
30508 & 30510	Public Works - Grant Funds	On Time	7.0%	-99.3%	No Variance	(345,137)
30502	Public Works - Solid Waste Grant	On Time	-46.1%	-59.3%	No Variance	209,028
30501	Public Works - Solid Waste Operations	On Time	-10.2%	9.7%	No Variance	1,493,753
30509	Public Works - Surplus Parking Fund	On Time	-25.5%	-12.7%	No Variance	711,241
30004	Register of Deeds - Computer Fund	On Time	-47.9%	N/A	N/A	55,862
30145	Sheriff - CCA Contract	On Time	-3.1%	-24.7%	N/A	326,944
30029, 30037, 32030 & 32230	Sheriff - Grant Funds	On Time	55.0%	73.7%	No Variance	(120,911)
32037	Social Services-ARRA Grant	On Time	88.8%	94.4%	N/A	(46,000)
60008	Sports Authority	On Time	0.0%	13.2%	No Variance	4
60156	State Fair Board	On Time	48.6%	87.9%	No Variance	(622,776)
30020	State Trial Courts - Fine and Forfeiture	On Time	-11.2%	-15.6%	No Variance	35,576
30028, 30037 & 32228	State Trial Courts - Grant Funds	On Time	16.4%	-1.0%	No Variance	(225,832)
67331	Water and Sewer - Operations	On Time	-8.5%	-3.1%	No Variance	5,682,942
37100 & 67431	Water and Sewer - Stormwater	On Time	-16.4%	12.6%	No Variance	1,513,008

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	6,667	0	0.0%	6,667	10,000	6,667	0	2,121	31.8%	4,546	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	6,667	0	0.0%	6,667	10,000	6,667	0	2,121	31.8%	4,546	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	36	0.0%	36	0	0	0	2	0.0%	2	-34
TOTAL PROGRAM REVENUE	0	0	36	0.0%	36	0	0	0	2	0.0%	2	-34
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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	36	0.0%	36	0	0	0	2	0.0%	2	-34

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Codes
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	269,000	179,333	110,555	61.6%	68,778	155,000	103,333	1,777	33,992	32.9%	69,341	-76,563
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	179,333	110,555	61.6%	68,778	155,000	103,333	1,777	33,992	32.9%	69,341	-76,563
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	36,667	19,241	52.5%	-17,426	55,000	36,667	8,840	49,992	136.3%	13,325	30,751
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-33	0.0%	-33	0	0	0	37	0.0%	37	70
TOTAL PROGRAM REVENUE	55,000	36,667	19,208	52.4%	-17,459	55,000	36,667	8,840	50,029	136.4%	13,362	30,821
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	142,667	75,000	52.6%	-67,667	100,000	66,667	0	50,000	75.0%	-16,667	-25,000
TOTAL REVENUE AND TRANSFERS	269,000	179,333	94,208	52.5%	-85,125	155,000	103,333	8,840	100,029	96.8%	-3,304	5,821

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	254,067	238,586	93.9%	15,481	230,100	153,400	4,602	118,555	77.3%	34,845	-120,031
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,245	100.0%	-8,245	9,800	6,533	0	69,294	1060.7%	-62,761	61,049
Total Salaries	381,100	254,067	246,831	97.2%	7,236	239,900	159,933	4,602	187,849	117.5%	-27,916	-58,982
Fringes	116,100	77,400	82,521	106.6%	-5,121	60,700	40,467	1,173	57,979	143.3%	-17,512	-24,542
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	8,000	902	18,433	230.4%	-10,433	18,405
Travel, Tuition & Dues	3,900	2,600	896	34.5%	1,704	3,600	2,400	0	264	11.0%	2,136	-632
Communications	0	0	6,261	100.0%	-6,261	0	0	263	1,223	100.0%	-1,223	-5,038
Repairs & Maintenance Services	0	0	-4	-100.0%	4	0	0	0	0	0.0%	0	4
Internal Service Fees	12,800	8,533	11,006	129.0%	-2,473	18,000	12,000	2,028	12,759	106.3%	-759	1,753
Transfers to Other Funds & Units	0	0	281,055	100.0%	-281,055	0	0	0	0	0.0%	0	-281,055
All Other Expenses	79,100	52,733	27,577	52.3%	25,157	81,700	54,467	2,920	31,864	58.5%	22,603	4,287
TOTAL EXPENSES	593,000	395,333	656,171	166.0%	-260,837	415,900	277,267	11,888	310,371	111.9%	-33,104	-345,800
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	0.0%	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	33,871	100.0%	33,871	0	0	1,120	12,961	100.0%	12,961	-20,910
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	33,871	100.0%	33,871	0	0	1,120	12,961	100.0%	12,961	-20,910
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	533,000	355,333	680,806	50.0%	325,473	343,900	229,267	0	252,600	110.2%	23,333	-428,206
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	533,000	355,333	680,806	191.6%	325,473	343,900	229,267	0	252,600	110.2%	23,333	-428,206
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	533,000	355,333	714,677	291.6%	359,344	343,900	229,267	1,120	265,561	115.8%	36,294	-449,116

Metro Government of Nashville
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Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,171,100	1,447,400	1,207,977	83.5%	239,423	2,180,600	1,453,733	146,109	1,171,646	80.6%	282,088	-36,331
Overtime	5,400	3,600	2,552	70.9%	1,048	5,400	3,600	729	3,808	105.8%	-208	1,256
All Other Salary Codes	23,000	15,333	170,427	1111.5%	-155,094	75,700	50,467	9,687	195,760	387.9%	-145,293	25,333
Total Salaries	2,199,500	1,466,333	1,380,957	94.2%	85,377	2,261,700	1,507,800	156,524	1,371,213	90.9%	136,587	-9,744
Fringes	801,600	534,400	471,231	88.2%	63,169	827,700	551,800	63,729	499,353	90.5%	52,447	28,122
Other Expenses:												
Utilities	1,438,800	959,200	795,490	82.9%	163,710	1,436,900	957,933	50,493	809,704	84.5%	148,229	14,214
Professional & Purchased Services	753,300	502,200	339,153	67.5%	163,047	742,100	494,733	36,600	345,931	69.9%	148,802	6,778
Travel, Tuition & Dues	130,700	87,133	46,206	53.0%	40,927	130,700	87,133	169	49,661	57.0%	37,472	3,455
Communications	99,700	66,467	25,712	38.7%	40,755	101,700	67,800	1,366	14,839	21.9%	52,961	-10,873
Repairs & Maintenance Services	244,200	162,800	163,688	100.5%	-888	242,200	161,467	13,111	160,568	99.4%	899	-3,120
Internal Service Fees	98,200	65,467	57,162	87.3%	8,305	114,500	76,333	8,909	271,416	355.6%	-195,083	214,254
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	394,000	262,667	212,263	80.8%	50,404	760,600	507,067	117,837	279,649	55.2%	227,418	67,386
TOTAL EXPENSES	6,160,000	4,106,667	3,491,862	85.0%	614,805	6,618,100	4,412,066	448,738	3,802,334	86.2%	609,732	310,472
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	3,684,200	3,423,369	92.9%	-260,831	5,526,300	3,684,200	632,647	3,592,054	97.5%	-92,146	168,685
Other Governments & 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	183	100.0%	183	0	0	0	205	100.0%	205	22
TOTAL PROGRAM REVENUE	5,526,300	3,684,200	3,423,552	92.9%	-260,648	5,526,300	3,684,200	632,647	3,592,259	97.5%	-91,941	168,707
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	422,467	475,275	112.5%	52,808	0	0	0	0	0.0%	0	-475,275
TOTAL REVENUE AND TRANSFERS	6,160,000	4,106,667	3,898,827	94.9%	-207,840	5,526,300	3,684,200	632,647	3,592,259	97.5%	-91,941	-306,568

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Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	418	0.0%	-418	418
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	500	778	0.0%	-778	778
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	113,400	48,537	42.8%	64,863	75,000	50,000	6,707	13,285	26.6%	36,715	-35,252
TOTAL EXPENSES	170,100	113,400	48,537	42.8%	64,863	75,000	50,000	7,207	14,481	29.0%	35,519	-34,056
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	126	0.0%	126	0	0	4	22	0.0%	22	-104
TOTAL PROGRAM REVENUE	0	0	126	0.0%	126	0	0	4	22	0.0%	22	-104
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	24,300	16,200	21,236	131.1%	5,036	25,000	16,667	2,398	20,393	122.4%	3,726	-843
Fines, Forfeits & Penalties	91,600	61,067	52,158	85.4%	-8,909	50,000	33,333	6,707	53,410	160.2%	20,077	1,252
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	115,900	77,267	73,394	95.0%	-3,873	75,000	50,000	9,105	73,803	147.6%	23,803	409
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	77,267	73,520	95.2%	-3,747	75,000	50,000	9,109	73,826	147.7%	23,826	306

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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	6,667	6,944	104.2%	-277	25,000	16,667	1,582	10,379	62.3%	6,288	3,435
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	6,667	6,944	104.2%	-277	25,000	16,667	1,582	10,197	61.2%	6,470	3,253
Fringes	800	533	531	99.6%	2	800	533	121	794	148.9%	-261	263
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	333	0	0.0%	333	500	333	0	74	22.2%	259	74
Travel, Tuition & Dues	10,000	6,667	20,046	300.7%	-13,379	21,600	14,400	0	26,430	183.5%	-12,030	6,384
Communications	4,700	3,133	298	9.5%	2,835	4,700	3,133	0	2,813	89.8%	320	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	43,800	517	1.2%	43,283	12,400	8,267	0	918	11.1%	7,349	401
TOTAL EXPENSES	91,700	61,133	28,981	47.4%	32,152	65,000	43,333	1,703	41,225	95.1%	2,108	12,244
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	300	0.0%	300	0	0	3	50	0.0%	50	-250
TOTAL PROGRAM REVENUE	0	0	300	0.0%	300	0	0	3	50	0.0%	50	-250
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,333	25,256	75.8%	-8,077	65,000	43,333	3,707	26,087	60.2%	-17,246	831
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	50,000	33,333	25,256	75.8%	-8,077	65,000	43,333	3,707	26,087	60.2%	-17,246	831
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	33,333	25,555	76.7%	-7,778	65,000	43,333	3,710	26,137	60.3%	-17,196	582

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2011

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	177,467	128,153	72.2%	49,313	165,000	110,000	19,422	164,286	149.4%	-54,286	36,133
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	177,467	135,642	76.4%	41,824	165,000	110,000	19,422	165,633	150.6%	-55,633	29,991
Fringes	77,500	51,667	48,361	93.6%	3,305	77,500	51,667	8,500	62,180	120.3%	-10,513	13,819
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	78,000	0	0.0%	78,000	117,000	78,000	0	0	0.0%	78,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	1,600	0	0.0%	1,600	2,400	1,600	0	0	0.0%	1,600	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	733	0	0.0%	733	1,100	733	0	-1,844	-251.5%	2,577	-1,844
TOTAL EXPENSES	464,200	309,467	184,004	59.5%	125,463	363,000	242,000	27,923	225,969	93.4%	16,031	41,965
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	163,200	174,344	106.8%	11,144	153,900	102,600	17,157	42,336	41.3%	-60,264	-132,008
Fed Through State Pass-Through	183,300	122,200	79,806	65.3%	-42,394	173,000	115,333	15,701	88,913	77.1%	-26,420	9,107
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	285,400	254,150	89.1%	-31,250	326,900	217,933	32,858	131,249	60.2%	-86,684	-122,901
Other Program Revenue	0	0	250	0.0%	250	0	0	8	116	0.0%	116	-134
TOTAL PROGRAM REVENUE	428,100	285,400	254,400	89.1%	-31,000	326,900	217,933	32,865	131,365	60.3%	-86,568	-123,035
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	36,100	24,067	18,050	75.0%	-6,017	36,100	24,067	3,925	18,819	78.2%	-5,248	769
TOTAL REVENUE AND TRANSFERS	464,200	309,467	272,450	88.0%	-37,017	363,000	242,000	36,791	150,184	62.1%	-91,816	-122,266

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	99,467	99,420	100.0%	47	149,100	99,400	13,583	108,664	109.3%	-9,264	9,244
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	99,467	99,420	100.0%	47	149,100	99,400	13,583	108,664	109.3%	-9,264	9,244
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	412	0.0%	412	0	0	5	94	0.0%	94	-318
TOTAL PROGRAM REVENUE	0	0	412	0.0%	412	0	0	5	94	0.0%	94	-318
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	99,400	53,283	53.6%	-46,117	72,500	48,333	6,058	40,884	84.6%	-7,449	-12,399
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	149,100	99,400	53,283	53.6%	-46,117	72,500	48,333	6,058	40,884	84.6%	-7,449	-12,399
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	99,400	53,695	54.0%	-45,705	72,500	48,333	6,064	40,978	84.8%	-7,355	-12,717

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	333,333	148,819	44.6%	184,515	500,000	333,333	17,194	145,392	43.6%	187,941	-3,427
Overtime	250,000	166,667	136,638	82.0%	30,029	257,300	171,533	0	130,450	76.0%	41,083	-6,188
All Other Salary Codes	50,000	33,333	30,520	91.6%	2,814	50,000	33,333	0	22,024	66.1%	11,309	-8,496
Total Salaries	800,000	533,333	315,976	59.2%	217,357	807,300	538,200	17,194	297,866	55.3%	240,334	-18,110
Fringes	173,300	115,533	76,293	66.0%	39,240	173,300	115,533	6,443	84,307	73.0%	31,227	8,014
Other Expenses:												
Utilities	25,800	17,200	16,140	93.8%	1,060	25,800	17,200	2,437	16,453	95.7%	747	313
Professional & Purchased Services	346,900	231,267	187,915	81.3%	43,352	350,600	233,733	8,456	120,185	51.4%	113,548	-67,730
Travel, Tuition & Dues	28,800	19,200	13,870	72.2%	5,330	43,800	29,200	0	2,261	7.7%	26,939	-11,609
Communications	157,900	105,267	87,176	82.8%	18,091	127,900	85,267	6,596	81,464	95.5%	3,802	-5,712
Repairs & Maintenance Services	50,000	33,333	17,266	51.8%	16,067	30,000	20,000	1,207	63,731	318.7%	-43,731	46,465
Internal Service Fees	21,800	14,533	15,281	105.1%	-748	14,500	9,667	1,336	14,389	148.9%	-4,723	-892
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	197,300	131,533	98,143	74.6%	33,391	226,800	151,200	9,137	110,014	72.8%	41,186	11,871
TOTAL EXPENSES	1,801,800	1,201,200	828,061	68.9%	373,139	1,800,000	1,200,000	52,808	790,670	65.9%	409,330	-37,391
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	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	4,573	0.0%	4,573	0	0	125	1,512	0.0%	1,512	-3,061
TOTAL PROGRAM REVENUE	0	0	70,873	0.0%	70,873	0	0	125	5,903	0.0%	5,903	-64,970
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	1,201,200	568,965	47.4%	-632,235	1,800,000	1,200,000	330,459	979,037	81.6%	-220,963	410,072
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,801,800	1,201,200	569,372	47.4%	-631,828	1,800,000	1,200,000	330,459	979,037	81.6%	-220,963	409,665
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	1,201,200	640,245	53.3%	-560,955	1,800,000	1,200,000	330,584	984,941	82.1%	-215,059	344,696

Metro Government of Nashville
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District Energy Services
District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	92,400	61,600	43,110	70.0%	18,490	114,700	76,467	7,712	54,322	71.0%	22,144	11,212
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,256	100.0%	-5,256	0	0	1,001	6,989	100.0%	-6,989	1,733
Total Salaries	92,400	61,600	48,366	78.5%	13,234	114,700	76,467	8,713	61,311	80.2%	15,155	12,945
Fringes	27,400	18,267	15,558	85.2%	2,709	38,600	25,733	3,316	22,169	86.1%	3,565	6,611
Other Expenses:												
Utilities	10,460,500	6,973,667	4,366,347	62.6%	2,607,319	9,995,400	6,663,600	638,695	4,367,824	65.5%	2,295,776	1,477
Professional & Purchased Services	4,442,300	2,961,533	2,423,848	81.8%	537,686	4,443,900	2,962,600	30,558	2,463,981	83.2%	498,619	40,133
Travel, Tuition & Dues	0	0	0	0.0%	0	2,100	1,400	0	550	39.3%	850	550
Communications	45,100	30,067	21,025	69.9%	9,042	15,300	10,200	467	467	4.6%	9,733	-20,558
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	360	100.0%	-360	360
Internal Service Fees	17,200	11,467	11,133	97.1%	333	16,900	11,267	1,408	11,267	100.0%	0	134
Transfers to Other Funds & Units	5,562,200	3,708,133	4,158,453	112.1%	-450,320	5,470,100	3,646,733	0	2,687,062	73.7%	959,672	-1,471,391
All Other Expenses	309,100	206,067	176,727	85.8%	29,340	212,600	141,733	2,075	99,637	70.3%	42,096	-77,090
TOTAL EXPENSES	20,956,200	13,970,801	11,221,457	80.3%	2,749,344	20,309,600	13,539,733	685,232	9,714,628	71.7%	3,825,105	-1,506,829
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-1,162	-100.0%	-1,162	0	0	0	-686	-100.0%	-686	476
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	-1,162	-100.0%	-1,162	0	0	0	-686	-100.0%	-686	476
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	13,970,800	12,791,798	91.6%	-1,179,002	20,309,600	13,539,733	0	10,433,402	77.1%	-3,106,331	-2,358,396
TOTAL REVENUE AND TRANSFERS	20,956,200	13,970,800	12,790,636	91.6%	-1,180,164	20,309,600	13,539,733	0	10,432,717	77.1%	-3,107,016	-2,357,919

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	197,133	156,807	79.5%	40,327	295,700	197,133	17,841	146,519	74.3%	50,615	-10,288
Overtime	6,800	4,533	4,736	104.5%	-203	6,800	4,533	180	5,357	118.2%	-824	621
All Other Salary Codes	7,000	4,667	4,849	103.9%	-183	12,900	8,600	307	10,322	120.0%	-1,722	5,473
Total Salaries	309,500	206,333	166,392	80.6%	39,941	315,400	210,267	18,328	162,198	77.1%	48,068	-4,194
Fringes	117,300	78,200	64,153	82.0%	14,047	117,600	78,400	9,427	70,232	89.6%	8,168	6,079
Other Expenses:												
Utilities	214,300	142,867	141,590	99.1%	1,277	184,300	122,867	17,077	127,530	103.8%	-4,663	-14,060
Professional & Purchased Services	153,700	102,467	95,968	93.7%	6,499	147,500	98,333	13,322	90,411	91.9%	7,923	-5,557
Travel, Tuition & Dues	700	467	511	109.5%	-44	700	467	0	495	106.1%	-28	-16
Communications	23,600	15,733	8,330	52.9%	7,403	23,600	15,733	2,441	42,954	273.0%	-27,221	34,624
Repairs & Maintenance Services	27,000	18,000	16,963	94.2%	1,037	27,000	18,000	92	7,482	41.6%	10,518	-9,481
Internal Service Fees	21,500	14,333	13,919	97.1%	414	14,300	9,533	1,102	8,832	92.6%	702	-5,087
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	349,800	233,200	138,407	59.4%	94,793	428,500	285,667	31,084	252,636	88.4%	33,031	114,229
TOTAL EXPENSES	1,217,400	811,600	646,234	79.6%	165,366	1,258,900	839,267	92,873	762,770	90.9%	76,497	116,536
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,043,200	695,467	640,498	92.1%	-54,969	1,106,000	737,333	45,957	466,729	63.3%	-270,604	-173,769
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	16,333	0	0.0%	-16,333	63,000	42,000	0	0	0.0%	-42,000	0
TOTAL PROGRAM REVENUE	1,067,700	711,800	640,498	90.0%	-71,302	1,169,000	779,333	45,957	466,729	59.9%	-312,604	-173,769
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,700	79,800	169,854	212.8%	90,054	89,900	59,933	0	93,997	156.8%	34,064	-75,857
TOTAL REVENUE AND TRANSFERS	1,187,400	791,600	810,353	102.4%	18,753	1,258,900	839,267	45,957	560,726	66.8%	-278,541	-249,627

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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	338,000	273,880	81.0%	64,120	490,400	326,933	32,456	266,498	81.5%	60,436	-7,382
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	35,529	0.0%	-35,529	10,900	7,267	3,830	49,049	675.0%	-41,782	13,520
Total Salaries	507,000	338,000	309,410	91.5%	28,590	501,300	334,200	36,286	315,547	94.4%	18,653	6,137
Fringes	145,300	96,867	87,172	90.0%	9,694	146,500	97,667	12,333	99,305	101.7%	-1,638	12,133
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	102	0.0%	-102	0	0	0	300	100.0%	-300	198
Communications	12,800	8,533	3,053	35.8%	5,481	12,800	8,533	207	3,527	41.3%	5,007	474
Repairs & Maintenance Services	0	0	76	0.0%	-76	0	0	0	0	0.0%	0	-76
Internal Service Fees	119,400	79,600	52,215	65.6%	27,385	79,500	53,000	5,086	43,559	82.2%	9,441	-8,656
Transfers to Other Funds & Units	323,000	215,333	0	0.0%	215,333	1,000	667	0	0	0.0%	667	0
All Other Expenses	20,500	13,667	5,113	37.4%	8,553	20,700	13,800	998	7,141	51.7%	6,659	2,028
TOTAL EXPENSES	1,128,000	752,000	457,141	60.8%	294,859	761,800	507,867	54,910	469,378	92.4%	38,489	12,237
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,128,000	752,000	371,306	49.4%	-380,694	761,800	507,867	50,055	386,588	76.1%	-121,279	15,282
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	752,000	371,306	49.4%	-380,694	761,800	507,867	50,055	386,588	76.1%	-121,279	15,282
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	1,128,000	752,000	371,306	49.4%	-380,694	761,800	507,867	50,055	386,588	76.1%	-121,279	15,282

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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	312,500	208,333	0	49,418	23.7%	158,915	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	312,500	208,333	0	49,418	23.7%	158,915	49,418
Fringes	0	0	0	0.0%	0	64,600	43,067	0	10,211	23.7%	32,856	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	44,800	29,867	0	0	0.0%	29,867	0
Travel, Tuition & Dues	0	0	3,484	0.0%	-3,484	0	0	0	0	0.0%	0	-3,484
Communications	6,200	4,133	9,154	221.5%	-5,021	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	17,400	11,600	14,443	124.5%	-2,843	418,400	278,933	0	0	0.0%	278,933	-14,443
TOTAL EXPENSES	23,600	15,733	27,081	172.1%	-11,348	840,300	560,200	0	59,629	10.6%	500,571	32,548
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	840,300	560,200	59,628	59,628	10.6%	-500,572	59,628
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	840,300	560,200	59,628	59,628	10.6%	-500,572	59,628
Other Program Revenue	0	0	42	0.0%	42	0	0	-3	-3	0.0%	-3	-45
TOTAL PROGRAM REVENUE	0	0	42	0.0%	42	840,300	560,200	59,625	59,625	10.6%	-500,575	59,583
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	42	0.0%	42	840,300	560,200	59,625	59,625	10.6%	-500,575	59,583

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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	161,800	139,102	86.0%	22,698	242,700	161,800	17,142	139,422	86.2%	22,378	320
Overtime	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
All Other Salary Codes	0	0	15,154	100.0%	-15,154	4,700	3,133	1,006	17,810	568.4%	-14,676	2,656
Total Salaries	243,700	162,467	154,256	94.9%	8,211	248,400	165,600	18,148	157,231	94.9%	8,369	2,975
Fringes	84,500	56,333	47,027	83.5%	9,306	85,500	57,000	6,511	52,318	91.8%	4,682	5,291
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	1,488	1116.0%	-1,355	0	0	0	0	0.0%	0	-1,488
Travel, Tuition & Dues	2,200	1,467	447	30.4%	1,020	200	133	11	140	104.8%	-6	-307
Communications	6,700	4,467	6,246	139.8%	-1,779	4,700	3,133	829	9,643	307.8%	-6,510	3,397
Repairs & Maintenance Services	5,300	3,533	0	0.0%	3,533	0	0	0	0	0.0%	0	0
Internal Service Fees	40,000	26,667	32,324	121.2%	-5,657	43,600	29,067	3,221	25,780	88.7%	3,287	-6,544
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,800	18,533	10,380	56.0%	8,154	3,800	2,533	702	12,342	487.2%	-9,809	1,962
TOTAL EXPENSES	410,400	273,600	252,167	92.2%	21,433	386,200	257,467	29,422	257,454	100.0%	13	5,287
PROGRAM REVENUE:												
Charges, Commissions & Fees	410,400	273,600	202,958	74.2%	-70,642	386,200	257,467	0	226,365	87.9%	-31,102	23,407
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	334	100.0%	334	0	0	0	71	100.0%	71	-263
TOTAL PROGRAM REVENUE	410,400	273,600	203,292	74.3%	-70,308	386,200	257,467	0	226,437	87.9%	-31,030	23,145
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL 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	273,600	207,777	75.9%	-65,823	386,200	257,467	0	226,437	87.9%	-31,030	18,660

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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	1,074,333	845,351	78.7%	228,983	1,611,500	1,074,333	102,519	797,707	74.3%	276,627	-47,644
Overtime	0	0	11,086	100.0%	-11,086	0	0	953	10,349	100.0%	-10,349	-737
All Other Salary Codes	116,700	77,800	164,830	211.9%	-87,030	169,800	113,200	6,385	178,216	157.4%	-65,016	13,386
Total Salaries	1,728,200	1,152,133	1,021,266	88.6%	130,868	1,781,300	1,187,533	109,856	986,272	83.1%	201,262	-34,994
Fringes	652,300	434,867	365,169	84.0%	69,697	659,100	439,400	46,641	374,253	85.2%	65,147	9,084
Other Expenses:												
Utilities	7,516,300	5,010,867	3,640,909	72.7%	1,369,958	7,516,300	5,010,867	562,407	3,902,133	77.9%	1,108,734	261,224
Professional & Purchased Services	5,546,000	3,697,333	3,725,298	100.8%	-27,965	6,121,900	4,081,267	415,504	3,590,176	88.0%	491,091	-135,122
Travel, Tuition & Dues	6,500	4,333	1,800	41.5%	2,533	9,000	6,000	20	3,699	61.6%	2,301	1,899
Communications	111,400	74,267	60,552	81.5%	13,715	101,300	67,533	9,355	71,642	106.1%	-4,108	11,090
Repairs & Maintenance Services	1,307,200	871,467	1,072,802	123.1%	-201,336	1,916,500	1,277,667	167,685	1,029,097	80.5%	248,570	-43,705
Internal Service Fees	211,700	141,133	149,840	106.2%	-8,707	176,800	117,867	12,360	103,596	87.9%	14,271	-46,244
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	949,933	234,144	24.6%	715,789	426,000	284,000	24,198	310,118	109.2%	-26,118	75,974
TOTAL EXPENSES	18,504,500	12,336,333	10,271,780	83.3%	2,064,553	18,708,200	12,472,134	1,348,026	10,370,986	83.2%	2,101,150	99,206
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,504,500	12,336,333	12,347,594	100.1%	11,261	18,708,200	12,472,133	1,560,668	12,488,287	100.1%	16,154	140,693
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	344	100.0%	344	0	0	60	432	100.0%	432	88
TOTAL PROGRAM REVENUE	18,504,500	12,336,333	12,347,938	100.1%	11,605	18,708,200	12,472,133	1,560,728	12,488,719	100.1%	16,586	140,781
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	18,504,500	12,336,333	12,347,938	100.1%	11,605	18,708,200	12,472,133	1,560,728	12,488,719	100.1%	16,586	140,781

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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	2,189,933	1,854,708	84.7%	335,225	3,158,800	2,105,867	239,608	1,810,001	86.0%	295,865	-44,707
Overtime	85,100	56,733	65,357	115.2%	-8,623	105,800	70,533	3,759	86,041	122.0%	-15,507	20,684
All Other Salary Codes	554,400	369,600	464,979	125.8%	-95,379	782,100	521,400	36,926	473,597	90.8%	47,803	8,618
Total Salaries	3,924,400	2,616,267	2,385,044	91.2%	231,223	4,046,700	2,697,800	280,293	2,369,639	87.8%	328,161	-15,405
Fringes	1,658,400	1,105,600	910,095	82.3%	195,505	1,674,000	1,116,000	130,105	983,166	88.1%	132,834	73,071
Other Expenses:												
Utilities	100	67	0	0.0%	67	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,800	35,200	118,536	336.8%	-83,336	50,800	33,867	8,890	69,498	205.2%	-35,631	-49,038
Travel, Tuition & Dues	5,300	3,533	6,249	176.9%	-2,716	14,900	9,933	822	7,461	75.1%	2,472	1,212
Communications	62,900	41,933	27,038	64.5%	14,896	39,200	26,133	5,415	30,283	115.9%	-4,150	3,245
Repairs & Maintenance Services	497,200	331,467	171,517	51.7%	159,949	567,700	378,467	35,545	444,464	117.4%	-65,998	272,947
Internal Service Fees	1,424,600	949,733	949,126	99.9%	608	1,303,300	868,867	106,589	857,292	98.7%	11,574	-91,834
Transfers to Other Funds & Units	0	0	218,392	100.0%	-218,392	0	0	0	7,112	100.0%	-7,112	-211,280
All Other Expenses	7,979,900	5,319,933	5,513,703	103.6%	-193,770	7,447,300	4,964,867	1,791,064	7,051,626	142.0%	-2,086,759	1,537,923
TOTAL EXPENSES	15,605,600	10,403,733	10,299,700	99.0%	104,033	15,143,900	10,095,934	2,358,723	11,820,541	117.1%	-1,724,607	1,520,841
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,205,600	10,137,067	9,685,780	95.5%	-451,287	15,143,900	10,095,933	1,230,968	10,028,254	99.3%	-67,679	342,474
Other Governments & 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	10,137,067	9,685,780	95.5%	-451,287	15,143,900	10,095,933	1,230,968	10,036,859	99.4%	-59,074	351,079
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	266,667	446,079	167.3%	179,412	0	0	14,925	523,521	100.0%	523,521	77,442
TOTAL NON-PROGRAM REVENUE	400,000	266,667	446,079	167.3%	179,412	0	0	14,925	523,521	100.0%	523,521	77,442
Transfers From Other Funds & Units	0	0	8,374,613	100.0%	8,374,613	0	0	946,947	7,501,046	100.0%	7,501,046	-873,567
TOTAL REVENUE AND TRANSFERS	15,605,600	10,403,733	18,506,472	177.9%	8,102,739	15,143,900	10,095,933	2,192,840	18,061,426	178.9%	7,965,493	-445,046

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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	96,000	0	0.0%	96,000	132,435	88,290	6,923	58,846	66.7%	29,444	58,846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	-1,180	-100.0%	1,180	-1,180
Total Salaries	144,000	96,000	0	0.0%	96,000	132,435	88,290	6,923	57,666	65.3%	30,624	57,666
Fringes	41,760	27,840	0	0.0%	27,840	40,113	26,742	2,059	12,544	46.9%	14,198	12,544
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	416,121	277,414	62,710	22.6%	214,704	345,322	230,215	5,925	102,502	44.5%	127,712	39,792
Travel, Tuition & Dues	37,000	24,667	0	0.0%	24,667	37,000	24,667	0	0	0.0%	24,667	0
Communications	0	0	0	0.0%	0	0	0	0	754	100.0%	-754	754
Repairs & Maintenance Services	4,677,793	3,118,529	0	0.0%	3,118,529	4,676,604	3,117,736	0	0	0.0%	3,117,736	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	605,817	2,166	0.4%	603,651	904,466	602,977	292,651	379,922	63.0%	223,056	377,756
TOTAL EXPENSES	6,225,400	4,150,267	64,876	1.6%	4,085,391	6,135,940	4,090,627	307,558	553,389	13.5%	3,537,237	488,513
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	6,225,400	4,150,267	64,876	1.6%	-4,085,391	6,135,940	4,090,627	337,478	553,389	13.5%	-3,537,238	488,513
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,150,267	64,876	1.6%	-4,085,391	6,135,940	4,090,627	337,478	553,389	13.5%	-3,537,238	488,513
Other Program Revenue	0	0	1	100.0%	1	0	0	0	1	100.0%	1	0
TOTAL PROGRAM REVENUE	6,225,400	4,150,267	64,877	1.6%	-4,085,390	6,135,940	4,090,627	337,478	553,390	13.5%	-3,537,237	488,513
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,225,400	4,150,267	64,877	1.6%	-4,085,390	6,135,940	4,090,627	337,478	553,390	13.5%	-3,537,237	488,513

Metro Government of Nashville
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General Services
Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	135,500	90,333	83,628	92.6%	6,705	135,500	90,333	10,350	78,954	87.4%	11,380	-4,674
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,500	11,667	11,968	102.6%	-301	24,000	16,000	896	21,159	132.2%	-5,159	9,191
Total Salaries	153,000	102,000	95,596	93.7%	6,404	159,500	106,333	11,247	100,113	94.1%	6,221	4,517
Fringes	66,600	44,400	43,212	97.3%	1,188	76,900	51,267	6,235	47,980	93.6%	3,286	4,768
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	133	40	29.7%	94	200	133	0	0	0.0%	133	-40
Communications	707,200	471,467	329,312	69.8%	142,155	705,200	470,133	54,226	336,933	71.7%	133,200	7,621
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,500	12,333	11,329	91.9%	1,005	22,100	14,733	1,742	13,933	94.6%	800	2,604
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,200	13,467	12,740	94.6%	727	21,300	14,200	1,577	14,371	101.2%	-171	1,631
TOTAL EXPENSES	965,700	643,800	492,232	76.5%	151,568	985,200	656,800	75,026	513,330	78.2%	143,470	21,098
PROGRAM REVENUE:												
Charges, Commissions & Fees	965,700	643,800	571,890	88.8%	-71,910	985,200	656,800	71,998	612,461	93.2%	-44,339	40,571
Other Governments & 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	643,800	571,890	88.8%	-71,910	985,200	656,800	71,998	612,461	93.2%	-44,339	40,571
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	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	643,800	571,890	88.8%	-71,910	985,200	656,800	71,998	612,461	93.2%	-44,339	40,571

Metro Government of Nashville
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	619,100	412,733	377,779	91.5%	34,954	619,100	412,733	48,047	372,060	90.1%	40,673	-5,719
Overtime	3,700	2,467	619	25.1%	1,847	3,700	2,467	132	1,641	66.5%	826	1,022
All Other Salary Codes	100,000	66,667	89,695	134.5%	-23,029	125,300	83,533	3,458	80,189	96.0%	3,345	-9,506
Total Salaries	722,800	481,867	468,094	97.1%	13,773	748,100	498,733	51,638	453,889	91.0%	44,844	-14,205
Fringes	272,400	181,600	186,401	102.6%	-4,801	335,800	223,867	25,465	196,868	87.9%	26,999	10,467
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,200	110,133	108,837	98.8%	1,296	1,400	933	100	700	75.0%	233	-108,137
Travel, Tuition & Dues	1,500	1,000	656	65.6%	344	1,600	1,067	48	666	62.4%	401	10
Communications	26,600	17,733	13,540	76.4%	4,193	20,500	13,667	1,813	14,530	106.3%	-863	990
Repairs & Maintenance Services	937,700	625,133	691,196	110.6%	-66,062	1,019,500	679,667	89,485	649,696	95.6%	29,971	-41,500
Internal Service Fees	311,500	207,667	194,796	93.8%	12,871	249,600	166,400	19,837	159,608	95.9%	6,792	-35,188
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	461,000	307,333	241,089	78.4%	66,244	399,000	266,000	20,790	166,860	62.7%	99,140	-74,229
TOTAL EXPENSES	2,898,700	1,932,466	1,904,609	98.6%	27,857	2,775,500	1,850,334	209,176	1,642,817	88.8%	207,517	-261,792
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,898,700	1,932,467	2,028,420	105.0%	95,953	2,775,500	1,850,333	63,038	1,692,738	91.5%	-157,595	-335,682
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	1,932,467	2,028,420	105.0%	95,953	2,775,500	1,850,333	63,038	1,692,738	91.5%	-157,595	-335,682
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	606	100.0%	606	0	0	38	2,475	100.0%	2,475	1,869
TOTAL NON-PROGRAM REVENUE	0	0	606	100.0%	606	0	0	38	2,475	100.0%	2,475	1,869
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	1,932,467	2,029,026	105.0%	96,559	2,775,500	1,850,333	63,075	4,107,129	222.0%	2,256,796	2,078,103

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	187,733	159,307	84.9%	28,426	281,600	187,733	18,101	143,239	76.3%	44,495	-16,068
Overtime	9,100	6,067	0	0.0%	6,067	9,100	6,067	0	0	0.0%	6,067	0
All Other Salary Codes	38,600	25,733	31,172	121.1%	-5,438	49,300	32,867	1,706	30,695	93.4%	2,171	-477
Total Salaries	329,300	219,533	190,479	86.8%	29,054	340,000	226,667	19,806	173,934	76.7%	52,733	-16,545
Fringes	135,100	90,067	63,336	70.3%	26,731	136,500	91,000	9,120	68,628	75.4%	22,372	5,292
Other Expenses:												
Utilities	0	0	47	100.0%	-47	100	67	0	128	192.4%	-62	81
Professional & Purchased Services	115,800	77,200	41,305	53.5%	35,895	95,000	63,333	6,604	52,383	82.7%	10,950	11,078
Travel, Tuition & Dues	2,100	1,400	0	0.0%	1,400	2,100	1,400	0	0	0.0%	1,400	0
Communications	25,100	16,733	8,642	51.6%	8,091	17,200	11,467	718	8,888	77.5%	2,579	246
Repairs & Maintenance Services	1,100	733	0	0.0%	733	1,100	733	0	0	0.0%	733	0
Internal Service Fees	214,900	143,267	144,486	100.9%	-1,220	174,400	116,267	14,364	114,917	98.8%	1,350	-29,569
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	107,400	71,600	42,227	59.0%	29,373	201,000	134,000	8,545	75,114	56.1%	58,886	32,887
TOTAL EXPENSES	930,800	620,533	490,524	79.0%	130,009	967,400	644,933	59,158	493,992	76.6%	150,941	3,468
PROGRAM REVENUE:												
Charges, Commissions & Fees	930,800	620,533	622,537	100.3%	2,004	967,400	644,933	63,759	627,945	97.4%	-16,988	5,408
Other Governments & 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	620,533	622,537	100.3%	2,004	967,400	644,933	63,759	627,945	97.4%	-16,988	5,408
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	328,984	100.0%	328,984	0	0	91,851	249,137	100.0%	249,137	-79,847
TOTAL NON-PROGRAM REVENUE	0	0	328,984	100.0%	328,984	0	0	91,851	249,137	100.0%	249,137	-79,847
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	620,533	951,522	153.3%	330,989	967,400	644,933	155,610	877,082	136.0%	232,149	-74,440

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	4,000	7,976	199.4%	-3,976	6,000	4,000	289	2,263	56.6%	1,737	-5,713
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	4,000	7,976	199.4%	-3,976	6,000	4,000	289	2,232	55.8%	1,768	-5,744
Fringes	2,300	1,533	912	59.5%	621	2,300	1,533	152	751	48.9%	783	-161
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	54,900	36,600	0	0.0%	36,600	3,300	2,200	670	4,193	190.6%	-1,993	4,193
Travel, Tuition & Dues	2,500	1,667	0	0.0%	1,667	400	267	560	1,085	406.9%	-818	1,085
Communications	0	0	0	0.0%	0	600	400	0	980	244.9%	-580	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	18,333	0	0.0%	18,333	8,900	5,933	0	34	0.6%	5,900	34
TOTAL EXPENSES	93,200	62,133	8,888	14.3%	53,245	21,500	14,333	1,671	9,273	64.7%	5,060	385
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	3,200	2,133	353	16.5%	-1,780	0	0	8	106	0.0%	106	-247
TOTAL PROGRAM REVENUE	3,200	2,133	353	16.5%	-1,780	0	0	8	106	0.0%	106	-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	90,000	60,000	11,914	19.9%	-48,086	21,500	14,333	2,551	13,873	96.8%	-460	1,959
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	90,000	60,000	11,914	19.9%	-48,086	21,500	14,333	2,551	13,873	96.8%	-460	1,959
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	62,133	12,266	19.7%	-49,867	21,500	14,333	2,559	13,979	97.5%	-354	1,713

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	34,267	40,759	118.9%	-6,492	196,500	131,000	8,986	54,584	41.7%	76,416	13,825
Travel, Tuition & Dues	20,300	13,533	1,860	13.7%	11,673	17,500	11,667	805	2,186	18.7%	9,481	326
Communications	20,000	13,333	12,587	94.4%	746	20,300	13,533	3,960	12,645	93.4%	888	58
Repairs & Maintenance Services	400	267	2,176	816.0%	-1,909	400	267	0	0	0.0%	267	-2,176
Internal Service Fees	200	133	156	116.6%	-22	200	133	18	336	252.4%	-203	180
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	57,700	38,467	32,459	84.4%	6,008	61,100	40,733	6,646	27,535	67.6%	13,198	-4,924
TOTAL EXPENSES	150,000	100,000	89,996	90.0%	10,004	296,000	197,333	20,416	97,286	49.3%	100,047	7,290
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	100,000	55,361	55.4%	-44,639	296,000	197,333	6,890	56,689	28.7%	-140,644	1,328
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	150,000	100,000	55,361	55.4%	-44,639	296,000	197,333	6,890	56,689	28.7%	-140,644	1,328
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	150,000	100,000	55,361	55.4%	-44,639	296,000	197,333	6,890	56,689	28.7%	-140,644	1,328

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2011

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	7,842,400	6,405,047	81.7%	1,437,353	12,176,500	8,117,667	900,360	7,136,040	87.9%	981,627	730,993
Overtime	0	0	35,035	0.0%	-35,035	0	0	1,530	12,218	0.0%	-12,218	-22,817
All Other Salary Codes	0	0	40,547	0.0%	-40,547	273,400	182,267	4,918	208,071	114.2%	-25,805	167,524
Total Salaries	11,763,600	7,842,400	6,480,630	82.6%	1,361,770	12,449,900	8,299,933	906,808	7,356,329	88.6%	943,604	875,699
Fringes	4,477,300	2,984,867	2,314,736	77.5%	670,130	4,709,500	3,139,667	379,316	2,813,187	89.6%	326,480	498,451
Other Expenses:												
Utilities	5,000	3,333	2,480	74.4%	854	5,000	3,333	950	1,872	56.2%	1,461	-608
Professional & Purchased Services	5,664,500	3,776,333	2,498,444	66.2%	1,277,889	6,081,500	4,054,333	996,581	2,506,015	61.8%	1,548,318	7,571
Travel, Tuition & Dues	273,200	182,133	101,289	55.6%	80,844	259,400	172,933	12,333	101,003	58.4%	71,930	-286
Communications	148,600	99,067	62,017	62.6%	37,050	166,400	110,933	21,246	70,096	63.2%	40,837	8,079
Repairs & Maintenance Services	17,300	11,533	3,315	28.7%	8,219	114,000	76,000	4,178	29,335	38.6%	46,665	26,020
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	2,019,267	1,377,657	68.2%	641,610	3,210,700	2,140,467	187,399	1,234,854	57.7%	905,612	-142,803
TOTAL EXPENSES	25,378,400	16,918,933	12,840,567	75.9%	4,078,366	26,996,400	17,997,600	2,508,810	14,116,268	78.4%	3,881,332	1,275,701
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	3,667	0	0.0%	3,667	0	0	1,594	4,958	0.0%	-4,958	4,958
Other Governments & Agencies												
Federal Direct	6,958,600	4,639,067	2,697,327	58.1%	1,941,740	9,575,000	6,383,333	144,942	2,838,998	44.5%	3,544,335	141,671
Fed Through State Pass-Through	14,646,000	9,764,000	7,531,858	77.1%	2,232,142	13,818,900	9,212,600	1,313,403	6,726,509	73.0%	2,486,091	-805,349
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	51,000	34,000	31,991	94.1%	2,009	0	0	0	0	0.0%	0	-31,991
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	21,655,600	14,437,067	10,261,176	71.1%	4,175,890	23,393,900	15,595,933	1,458,345	9,565,507	61.3%	6,030,426	-695,669
Other Program Revenue	442,400	294,933	250,255	84.9%	44,678	228,900	152,600	0	85,507	56.0%	67,093	-164,748
TOTAL PROGRAM REVENUE	22,103,500	14,735,667	10,511,431	71.3%	4,224,235	23,622,800	15,748,533	1,459,939	9,655,972	61.3%	6,092,561	-855,459
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,183,267	1,898,313	86.9%	284,954	3,373,600	2,249,067	251,897	1,965,543	87.4%	283,523	67,230
TOTAL REVENUE AND TRANSFERS	25,378,400	16,918,933	12,409,744	73.3%	4,509,189	26,996,400	17,997,600	1,711,836	11,621,515	64.6%	6,376,085	-788,229

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2011

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	16,667	0	0.0%	16,667	25,000	16,667	0	0	0.0%	16,667	0
TOTAL EXPENSES	25,000	16,667	0	0.0%	16,667	25,000	16,667	0	0	0.0%	16,667	0
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	959	0.0%	-959	0	0	33	427	0.0%	-427	-532
TOTAL PROGRAM REVENUE	0	0	959	0.0%	-959	0	0	33	427	0.0%	-427	-532
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,667	0	0.0%	16,667	25,000	16,667	0	0	0.0%	16,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	25,000	16,667	0	0.0%	16,667	25,000	16,667	0	0	0.0%	16,667	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	25,000	16,667	959	5.8%	15,708	25,000	16,667	33	427	2.6%	16,240	-532

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2011

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	10,000	0	0.0%	10,000	15,000	10,000	0	2,723	27.2%	7,277	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	10,000	0	0.0%	10,000	15,000	10,000	0	2,723	27.2%	7,277	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	3,333	0	0.0%	3,333	5,000	3,333	0	0	0.0%	3,333	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	13,333	0	0.0%	13,333	20,000	13,333	0	2,723	20.4%	10,611	2,723
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	13,333	0	0.0%	-13,333	20,000	13,333	0	2,723	0.0%	-10,610	2,723
Subtotal Other Governments & Agencies	20,000	13,333	0	0.0%	-13,333	20,000	13,333	0	2,723	20.4%	-10,610	2,723
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	13,333	0	0.0%	-13,333	20,000	13,333	0	2,723	20.4%	-10,610	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	13,333	0	0.0%	-13,333	20,000	13,333	0	2,723	20.4%	-10,610	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	68,111	0.0%	-68,111	0	0	0	0	0.0%	0	-68,111
Overtime	0	0	415	0.0%	-415	0	0	0	0	0.0%	0	-415
All Other Salary Codes	0	0	6,456	0.0%	-6,456	0	0	0	0	0.0%	0	-6,456
Total Salaries	0	0	74,982	0.0%	-74,982	0	0	0	0	0.0%	0	-74,982
Fringes	0	0	16,554	0.0%	-16,554	0	0	0	0	0.0%	0	-16,554
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	6,864,533	4,081,853	59.5%	2,782,680	0	0	699,221	4,383,732	0.0%	-4,383,732	301,879
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	5,216,733	11,573,793	221.9%	-6,357,059	5,027,900	3,351,933	380,357	2,016,281	60.2%	1,335,653	-9,557,512
All Other Expenses	12,845,500	8,563,667	21,264,204	248.3%	-12,700,537	35,839,100	23,892,733	998,070	8,702,240	36.4%	15,190,493	-12,561,964
TOTAL EXPENSES	30,967,400	20,644,933	37,045,165	179.4%	-16,400,232	40,867,000	27,244,667	2,077,648	15,102,253	55.4%	12,142,414	-21,942,912
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	26,636	0.0%	26,636	0	0	344	3,608	0.0%	3,608	-23,028
TOTAL PROGRAM REVENUE	0	0	26,636	0.0%	26,636	0	0	344	3,608	0.0%	3,608	-23,028
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,378,000	20,478,471	100.5%	100,471	40,867,000	27,244,667	2,342,538	18,814,028	69.1%	-8,430,639	-1,664,443
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,378,000	20,478,471	100.5%	100,471	40,867,000	27,244,667	2,342,538	18,814,028	69.1%	-8,430,639	-1,664,443
Transfers From Other Funds & Units	399,600	266,400	7,000,000	2627.6%	6,733,600	0	0	0	0	0.0%	0	-7,000,000
TOTAL REVENUE AND TRANSFERS	30,966,600	20,644,400	27,505,107	133.2%	6,860,707	40,867,000	27,244,667	2,342,882	18,817,636	69.1%	-8,427,031	-8,687,471

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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	4,512,533	3,602,438	79.8%	910,096	6,724,300	4,482,867	445,170	3,449,301	76.9%	1,033,566	-153,137
Overtime	56,000	37,333	29,384	78.7%	7,949	56,000	37,333	1,770	30,590	81.9%	6,743	1,206
All Other Salary Codes	5,000	3,333	686,686	20600.6%	-683,352	177,400	118,267	45,587	764,189	646.2%	-645,922	77,503
Total Salaries	6,829,800	4,553,200	4,318,508	94.8%	234,692	6,957,700	4,638,467	492,527	4,244,080	91.5%	394,386	-74,428
Fringes	2,214,600	1,476,400	1,394,227	94.4%	82,173	2,420,500	1,613,667	187,940	1,480,134	91.7%	133,533	85,907
Other Expenses:												
Utilities	1,100	733	143	19.5%	590	600	400	0	63	15.7%	337	-80
Professional & Purchased Services	1,689,600	1,126,400	1,082,138	96.1%	44,262	1,557,500	1,038,333	81,500	1,010,503	97.3%	27,830	-71,635
Travel, Tuition & Dues	15,500	10,333	3,497	33.8%	6,837	10,600	7,067	451	5,359	75.8%	1,708	1,862
Communications	220,800	147,200	83,073	56.4%	64,127	133,800	89,200	11,106	86,794	97.3%	2,406	3,721
Repairs & Maintenance Services	619,100	412,733	239,950	58.1%	172,783	669,400	446,267	-16,763	119,680	26.8%	326,587	-120,270
Internal Service Fees	491,300	327,533	314,564	96.0%	12,970	1,135,400	756,933	94,170	753,447	99.5%	3,486	438,883
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	1,125,133	1,713,345	152.3%	-588,211	1,699,000	1,132,667	346,723	1,658,981	146.5%	-526,315	-54,364
TOTAL EXPENSES	13,769,500	9,179,667	9,149,444	99.7%	30,222	14,584,500	9,723,000	1,197,655	9,359,042	96.3%	363,958	209,598
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,769,500	9,179,667	8,991,992	98.0%	-187,675	14,584,500	9,723,000	1,177,267	9,553,824	98.3%	-169,176	561,832
Other Governments & 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	9,179,667	8,991,992	98.0%	-187,675	14,584,500	9,723,000	1,177,267	9,553,824	98.3%	-169,176	561,832
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	-610	0.0%	-610	-610
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-610	0.0%	-610	-610
Transfers From Other Funds & Units	0	0	17,113	0.0%	17,113	0	0	0	200,034	0.0%	200,034	182,921
TOTAL REVENUE AND TRANSFERS	13,769,500	9,179,667	9,009,106	98.1%	-170,561	14,584,500	9,723,000	1,177,267	9,753,248	100.3%	30,248	744,142

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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	54,400	0	72,600	133.5%	-18,200	72,600
Travel, Tuition & Dues	0	0	0	0.0%	0	1,600	1,067	0	0	0.0%	1,067	0
Communications	0	0	0	0.0%	0	5,400	3,600	292	2,738	76.1%	862	2,738
Repairs & Maintenance Services	0	0	0	0.0%	0	2,900	1,933	0	532	27.5%	1,401	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	5,667	0	0	0.0%	5,667	0
TOTAL EXPENSES	0	0	0	0.0%	0	100,000	66,667	292	75,870	113.8%	-9,203	75,870
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1	13	0.0%	13	13
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	1	13	0.0%	13	13
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	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	66,667	0	0	0.0%	-66,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	2	1,339	0.0%	1,339	1,339
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	100,000	66,667	2	1,339	2.0%	-65,328	1,339
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	25,801	0.0%	25,801	25,801
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	100,000	66,667	4	27,153	40.7%	-39,514	27,153

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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	635,000	423,333	413,747	97.7%	9,587	682,200	454,800	50,781	428,054	94.1%	26,746	14,307
Overtime	11,000	7,333	8,145	111.1%	-812	13,000	8,667	546	6,679	77.1%	1,988	-1,466
All Other Salary Codes	73,900	49,267	38,907	79.0%	10,360	84,800	56,533	3,343	50,926	90.1%	5,607	12,019
Total Salaries	719,900	479,933	460,799	96.0%	19,135	780,000	520,000	54,670	485,659	93.4%	34,341	24,860
Fringes	245,700	163,800	155,663	95.0%	8,137	299,200	199,467	22,526	183,985	92.2%	15,482	28,322
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	10,000	8,608	86.1%	1,392	19,000	12,667	-1,383	4,480	35.4%	8,187	-4,128
Travel, Tuition & Dues	23,000	15,333	1,189	7.8%	14,144	13,400	8,933	-252	8,447	94.6%	486	7,258
Communications	23,000	15,333	6,684	43.6%	8,649	20,000	13,333	782	7,146	53.6%	6,187	462
Repairs & Maintenance Services	25,000	16,667	2,768	16.6%	13,899	17,100	11,400	0	0	0.0%	11,400	-2,768
Internal Service Fees	6,000	4,000	3,133	78.3%	867	14,000	9,333	1,167	9,333	100.0%	0	6,200
Transfers to Other Funds & Units	36,800	24,533	30,516	124.4%	-5,983	68,000	45,333	0	28,629	63.2%	16,704	-1,887
All Other Expenses	96,500	64,333	26,265	40.8%	38,068	65,800	43,867	410	26,647	60.7%	17,220	382
TOTAL EXPENSES	1,190,900	793,933	695,626	87.6%	98,308	1,296,500	864,333	77,920	754,326	87.3%	110,007	58,700
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	786,000	524,000	478,842	91.4%	-45,158	889,700	593,133	126,893	535,779	90.3%	-57,354	56,937
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	786,000	524,000	478,842	91.4%	-45,158	889,700	593,133	126,893	535,779	90.3%	-57,354	56,937
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	786,000	524,000	478,842	91.4%	-45,158	889,700	593,133	126,893	535,779	90.3%	-57,354	56,937
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	404,900	269,933	229,135	84.9%	-40,798	406,800	271,200	56,911	240,905	88.8%	-30,295	11,770
TOTAL REVENUE AND TRANSFERS	1,190,900	793,933	707,977	89.2%	-85,956	1,296,500	864,333	183,804	776,685	89.9%	-87,648	68,708

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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	208,133	112,390	54.0%	95,744	237,900	158,600	19,625	144,150	90.9%	14,450	31,760
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,911	0.0%	-5,911	0	0	560	6,427	0.0%	-6,427	516
Total Salaries	312,200	208,133	118,301	56.8%	89,833	237,900	158,600	20,185	150,578	94.9%	8,022	32,277
Fringes	83,400	55,600	28,481	51.2%	27,119	56,900	37,933	5,512	36,837	97.1%	1,097	8,356
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,500	23,000	250	1.1%	22,750	83,600	55,733	1,186	13,458	24.1%	42,275	13,208
Travel, Tuition & Dues	2,500	1,667	150	9.0%	1,517	1,000	667	0	494	74.0%	173	344
Communications	17,800	11,867	3,678	31.0%	8,188	8,500	5,667	145	3,052	53.9%	2,615	-626
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	1,333	0	0.0%	1,333	500	333	0	0	0.0%	333	0
All Other Expenses	142,400	94,933	7,911	8.3%	87,022	51,500	34,333	205	4,458	13.0%	29,875	-3,453
TOTAL EXPENSES	594,800	396,533	158,771	40.0%	237,762	439,900	293,267	27,232	208,876	71.2%	84,391	50,105
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	10,000	6,667	10,000	10,000	150.0%	3,333	10,000
Fed Through State Pass-Through	10,300	6,867	3,796	55.3%	-3,071	10,300	6,867	0	7,572	110.3%	705	3,776
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	273,000	182,000	134,250	73.8%	-47,750	179,000	119,333	0	159,250	133.4%	39,917	25,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	283,300	188,867	138,046	73.1%	-50,821	199,300	132,867	10,000	176,822	133.1%	43,955	38,776
Other Program Revenue	311,500	207,667	276,298	133.0%	68,631	240,600	160,400	192,507	321,736	200.6%	161,336	45,438
TOTAL PROGRAM REVENUE	594,800	396,533	414,344	104.5%	17,811	439,900	293,267	202,507	498,558	170.0%	205,291	84,214
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	396,533	414,344	104.5%	17,811	439,900	293,267	202,507	498,558	170.0%	205,291	84,214

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	33,733	12,740	31,190	92.5%	2,543	31,190
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	33,733	12,740	31,190	92.5%	2,543	31,190
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	33,733	0	0	0.0%	-33,733	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	50,600	33,733	0	0	0.0%	-33,733	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	33,733	0	0	0.0%	-33,733	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	56,667	0	0.0%	56,667	71,200	47,467	6,538	55,577	117.1%	-8,110	55,577
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	56,667	0	0.0%	56,667	71,200	47,467	6,538	54,832	115.5%	-7,365	54,832
Fringes	15,000	10,000	0	0.0%	10,000	13,200	8,800	1,975	11,559	131.4%	-2,759	11,559
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	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	66,667	0	0.0%	66,667	84,400	56,267	8,513	66,391	118.0%	-10,124	66,391
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	66,667	0	0.0%	-66,667	84,400	56,267	0	36	0.1%	-56,231	36
TOTAL PROGRAM REVENUE	100,000	66,667	0	0.0%	-66,667	84,400	56,267	0	36	0.1%	-56,231	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	66,667	0	0.0%	-66,667	84,400	56,267	0	36	0.1%	-56,231	36

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2011

Mayor's Office
 OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	223,000	148,667	38,847	26.1%	109,820	449,300	299,533	8,736	70,268	23.5%	229,265	31,421
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	21,916	0.0%	-21,916	3,600	2,400	1,105	9,752	406.3%	-7,352	-12,164
Total Salaries	223,000	148,667	60,763	40.9%	87,904	452,900	301,933	9,841	80,020	26.5%	221,913	19,257
Fringes	71,300	47,533	18,304	38.5%	29,229	161,500	107,667	4,229	31,388	29.2%	76,279	13,084
Other Expenses:												
Utilities	0	0	116	0.0%	-116	0	0	0	0	0.0%	0	-116
Professional & Purchased Services	2,366,600	1,577,733	144,447	9.2%	1,433,287	2,112,000	1,408,000	4,105	74,620	5.3%	1,333,380	-69,827
Travel, Tuition & Dues	56,000	37,333	10,900	29.2%	26,433	68,200	45,467	44	9,787	21.5%	35,680	-1,113
Communications	4,000	2,667	236	8.9%	2,430	3,000	2,000	39	269	13.5%	1,731	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	931,333	228,063	24.5%	703,271	4,560,800	3,040,533	4,776	481,522	15.8%	2,559,011	253,459
TOTAL EXPENSES	4,117,900	2,745,267	462,829	16.9%	2,282,438	7,358,400	4,905,600	23,034	677,606	13.8%	4,227,994	214,777
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	1,029,333	0	0.0%	-1,029,333	3,368,000	2,245,333	0	0	0.0%	-2,245,333	0
Fed Through State Pass-Through	2,573,900	1,715,933	23,530	1.4%	-1,692,403	3,986,400	2,657,600	0	-87,600	-3.3%	-2,745,200	-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	2,745,267	23,530	0.9%	-2,721,737	7,354,400	4,902,933	0	-87,600	-1.8%	-4,990,533	-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	2,745,267	23,530	0.9%	-2,721,737	7,354,400	4,902,933	0	-87,600	-1.8%	-4,990,533	-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	2,667	0	0	0.0%	-2,667	0
TOTAL REVENUE AND TRANSFERS	4,117,900	2,745,267	23,530	0.9%	-2,721,737	7,358,400	4,905,600	0	-87,600	-1.8%	-4,993,200	-111,130

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	440,467	403,178	91.5%	37,288	602,900	401,933	43,447	334,868	83.3%	67,065	-68,310
Overtime	1,800	1,200	21	1.7%	1,179	1,800	1,200	7	17	1.4%	1,183	-4
All Other Salary Codes	57,800	38,533	74,363	193.0%	-35,830	107,200	71,467	7,440	101,867	142.5%	-30,401	27,504
Total Salaries	720,300	480,200	477,563	99.5%	2,637	711,900	474,600	50,894	436,752	92.0%	37,848	-40,811
Fringes	237,100	158,067	152,025	96.2%	6,041	242,200	161,467	20,003	148,441	91.9%	13,026	-3,584
Other Expenses:												
Utilities	71,000	47,333	63,404	134.0%	-16,071	83,000	55,333	11,700	70,034	126.6%	-14,700	6,630
Professional & Purchased Services	80,500	53,667	64,474	120.1%	-10,807	140,700	93,800	15,805	93,718	99.9%	82	29,244
Travel, Tuition & Dues	46,800	31,200	9,153	29.3%	22,047	10,000	6,667	2,100	10,609	159.1%	-3,942	1,456
Communications	2,800	1,867	27,330	1464.1%	-25,463	2,800	1,867	3,579	24,470	1310.9%	-22,603	-2,860
Repairs & Maintenance Services	10,100	6,733	2,304	34.2%	4,429	10,100	6,733	40	689	10.2%	6,045	-1,615
Internal Service Fees	389,900	259,933	262,562	101.0%	-2,629	362,700	241,800	30,914	246,108	101.8%	-4,308	-16,454
Transfers to Other Funds & Units	845,300	563,533	633,975	112.5%	-70,442	715,100	476,733	0	663,254	139.1%	-186,521	29,279
All Other Expenses	145,400	96,933	32,941	34.0%	63,992	62,200	41,467	2,663	41,546	100.2%	-79	8,605
TOTAL EXPENSES	2,549,200	1,699,467	1,725,732	101.5%	-26,265	2,340,700	1,560,467	137,698	1,735,620	111.2%	-175,153	9,888
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	-161	0.0%	-161	7,600	5,067	-21	-291	-5.7%	-5,358	-130
TOTAL PROGRAM REVENUE	0	0	-161	0.0%	-161	7,600	5,067	-21	-291	-5.7%	-5,358	-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	2,549,200	1,699,467	1,880,448	110.6%	180,981	2,333,100	1,555,400	59,966	1,961,794	126.1%	406,394	81,346
TOTAL REVENUE AND TRANSFERS	2,549,200	1,699,467	1,880,287	110.6%	180,820	2,340,700	1,560,467	59,945	1,961,503	125.7%	401,036	81,216

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	5,698,800	5,167,441	90.7%	531,359	8,270,600	5,513,733	602,637	4,926,963	89.4%	586,771	-240,478
Overtime	38,100	25,400	9,761	38.4%	15,639	35,700	23,800	991	5,991	25.2%	17,809	-3,770
All Other Salary Codes	1,147,200	764,800	862,786	112.8%	-97,986	1,342,100	894,733	74,011	1,166,907	130.4%	-272,174	304,121
Total Salaries	9,733,500	6,489,000	6,039,987	93.1%	449,013	9,648,400	6,432,267	677,639	6,099,860	94.8%	332,406	59,873
Fringes	2,900,100	1,933,400	2,257,536	116.8%	-324,136	2,909,700	1,939,800	317,514	2,467,134	127.2%	-527,334	209,598
Other Expenses:												
Utilities	389,900	259,933	157,658	60.7%	102,275	281,800	187,867	31,962	169,922	90.4%	17,945	12,264
Professional & Purchased Services	8,014,400	5,342,933	5,792,754	108.4%	-449,821	5,924,600	3,949,733	783,475	5,588,725	141.5%	-1,638,992	-204,029
Travel, Tuition & Dues	78,900	52,600	33,859	64.4%	18,741	144,500	96,333	6,796	53,814	55.9%	42,520	19,955
Communications	90,800	60,533	36,869	60.9%	23,665	199,900	133,267	4,305	48,566	36.4%	84,701	11,697
Repairs & Maintenance Services	40,300	26,867	14,501	54.0%	12,366	40,300	26,867	859	4,843	18.0%	22,024	-9,658
Internal Service Fees	152,400	101,600	101,267	99.7%	333	154,700	103,133	12,892	103,133	100.0%	0	1,866
Transfers to Other Funds & Units	1,489,900	993,267	1,344,829	135.4%	-351,562	1,187,800	791,867	0	1,074,742	135.7%	-282,875	-270,087
All Other Expenses	1,742,900	1,161,933	1,182,873	101.8%	-20,939	1,816,000	1,210,667	59,242	1,108,969	91.6%	101,698	-73,904
TOTAL EXPENSES	24,633,100	16,422,067	16,962,132	103.3%	-540,066	22,307,700	14,871,800	1,894,684	16,719,708	112.4%	-1,847,908	-242,424
PROGRAM REVENUE:												
Charges, Commissions & Fees	150,000	100,000	94,409	94.4%	-5,591	143,100	95,400	16,034	84,901	89.0%	-10,499	-9,508
Other Governments & Agencies					0						0	
Federal Direct	12,253,400	8,168,933	8,128,563	99.5%	-40,370	11,848,000	7,898,667	871,899	8,178,970	103.5%	280,303	50,407
Fed Through State Pass-Through	8,858,500	5,905,667	6,884,883	116.6%	979,216	7,206,200	4,804,133	104,114	5,597,906	116.5%	793,773	-1,286,977
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	65,000	43,333	0	0.0%	-43,333	0	0	0	0	0.0%	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	14,117,933	15,013,446	106.3%	895,513	19,054,200	12,702,800	976,013	13,776,876	108.5%	1,074,076	-1,236,570
Other Program Revenue	257,000	171,333	56,485	33.0%	-114,848	257,000	171,333	2,928	44,127	25.8%	-127,206	-12,358
TOTAL PROGRAM REVENUE	21,583,900	14,389,267	15,164,340	105.4%	775,073	19,454,300	12,969,533	994,974	13,905,905	107.2%	936,372	-1,258,435
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,032,800	2,667,381	131.2%	634,581	2,853,400	1,902,267	0	2,446,045	128.6%	543,778	-221,336
TOTAL REVENUE AND TRANSFERS	24,633,100	16,422,067	17,832,522	108.6%	1,410,455	22,307,700	14,871,800	994,974	16,352,246	110.0%	1,480,446	-1,480,276

Metro Government of Nashville
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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	258,330,380	270,295,242	104.6%	-11,964,862	367,132,900	244,755,267	34,381,935	258,292,224	105.5%	-13,536,958	-12,003,018
Overtime	2,119,630	1,413,087	1,373,801	97.2%	39,285	1,397,800	931,867	78,345	1,248,451	134.0%	-316,584	-125,350
All Other Salary Codes	7,892,400	5,261,600	5,094,315	96.8%	167,285	7,966,700	5,311,133	936,040	4,260,089	80.2%	1,051,044	-834,226
Total Salaries	397,507,600	265,005,067	276,763,358	104.4%	-11,758,292	376,497,400	250,998,267	35,396,320	263,800,764	105.1%	-12,802,497	-12,962,594
Fringes	113,444,000	75,629,333	79,042,346	104.5%	-3,413,012	121,820,100	81,213,400	11,217,941	83,684,552	103.0%	-2,471,152	4,642,206
Other Expenses:												
Utilities	21,613,400	14,408,933	13,952,982	96.8%	455,951	21,612,200	14,408,133	2,826,599	16,369,770	113.6%	-1,961,637	2,416,788
Professional & Purchased Services	12,407,100	8,271,400	6,360,860	76.9%	1,910,540	34,391,999	22,927,999	2,705,618	22,634,474	98.7%	293,526	16,273,614
Travel, Tuition & Dues	1,230,000	820,000	703,330	85.8%	116,670	1,287,256	858,170	54,704	702,736	81.9%	155,434	-594
Communications	2,337,400	1,558,267	1,623,527	104.2%	-65,261	2,873,270	1,915,513	148,941	1,745,676	91.1%	169,838	122,149
Repairs & Maintenance Services	2,679,300	1,786,200	1,917,835	107.4%	-131,635	3,429,891	2,286,594	160,714	2,783,860	121.7%	-497,266	866,025
Internal Service Fees	3,092,500	2,061,667	1,574,745	76.4%	486,922	1,648,600	1,099,067	104,650	1,061,871	96.6%	37,196	-512,874
Transfers to Other Funds & Units	23,185,900	15,457,267	11,885,931	76.9%	3,571,335	23,298,900	15,532,600	602,615	13,792,407	88.8%	1,740,193	1,906,476
All Other Expenses	43,264,900	28,843,267	28,675,511	99.4%	167,755	46,482,984	30,988,656	2,559,336	30,325,572	97.9%	663,084	1,650,061
TOTAL EXPENSES	620,762,100	413,841,400	422,500,425	102.1%	-8,659,025	633,342,600	422,228,400	55,777,437	436,901,683	103.5%	-14,673,283	14,401,258
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	440,000	659,888	150.0%	219,888	660,000	440,000	67,123	313,364	71.2%	-126,636	-346,524
Other Governments & Agencies					0				0		0	
Federal Direct	88,000	58,667	106,442	181.4%	47,775	100,000	66,667	0	45,225	67.8%	-21,442	-61,217
Fed Through State Pass-Through	70,000	46,667	96,267	206.3%	49,600	100,000	66,667	0	121,568	182.4%	54,901	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	133,937,600	140,568,488	105.0%	6,630,888	207,112,400	138,074,933	23,467,300	149,555,806	108.3%	11,480,873	8,987,318
Other Government & Agencies	1,800	1,200	1,988	0.0%	788	1,800	1,200	558	4,718	0.0%	3,518	2,730
Subtotal Other Governments & Agencies	201,066,200	134,044,133	140,773,185	105.0%	6,729,052	207,314,200	138,209,467	23,467,858	149,727,317	108.3%	11,517,850	8,954,132
Other Program Revenue	1,195,100	796,733	443,480	55.7%	-353,253	305,100	203,400	4,483	189,722	93.3%	-13,678	-253,758
TOTAL PROGRAM REVENUE	202,921,300	135,280,867	141,876,553	104.9%	6,595,686	208,279,300	138,852,867	23,539,464	150,230,404	108.2%	11,377,537	8,353,851
NON-PROGRAM REVENUE:												
Property Taxes	217,108,500	144,739,000	132,371,089	91.5%	-12,367,911	226,738,900	151,159,267	33,909,794	136,608,518	90.4%	-14,550,749	4,237,429
Local Option Sales Tax	179,421,700	119,614,467	85,980,924	71.9%	-33,633,543	167,759,900	111,839,933	18,379,850	87,876,565	78.6%	-23,963,368	1,895,641
Other Tax, Licences & Permits	4,848,000	3,232,000	2,341,909	72.5%	-890,091	4,700,600	3,133,733	471,872	2,360,905	75.3%	-772,828	18,996
Fines, Forfeits & Penalties	6,200	4,133	6,740	163.1%	2,607	6,200	4,133	400	3,133	75.8%	-1,000	-3,607
Compensation from Property	353,000	235,333	241,977	102.8%	6,644	353,000	235,333	41,527	332,466	141.3%	97,133	90,489
TOTAL NON-PROGRAM REVENUE	401,737,400	267,824,933	220,942,639	82.5%	-46,882,294	399,558,600	266,372,400	52,803,443	227,181,587	85.3%	-39,190,813	6,238,948
Transfers From Other Funds & Units	3,672,000	2,448,000	848,686	34.7%	-1,599,314	25,504,700	17,003,133	14,850	18,067,991	106.3%	1,064,858	17,219,305
TOTAL REVENUE AND TRANSFERS	608,330,700	405,553,800	363,667,878	89.7%	-41,885,922	633,342,600	422,228,400	76,357,757	395,479,982	93.7%	-26,748,418	31,812,104

Metro Government of Nashville
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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	2,019,711	100.0%	-2,019,711	0	0	0	0	0.0%	0	-2,019,711
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	20,749	100.0%	-20,749	0	0	0	0	0.0%	0	-20,749
Total Salaries	0	0	2,040,460	100.0%	-2,040,460	0	0	0	0	0.0%	0	-2,040,460
Fringes	0	0	554,970	100.0%	-554,970	0	0	468	468	100.0%	-468	-554,502
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,720,000	6,480,000	5,711,181	88.1%	768,819	12,279,600	8,186,400	660,514	4,036,789	49.3%	4,149,612	-1,674,392
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	9,875	100.0%	-9,875	0	0	0	0	0.0%	0	-9,875
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	9,720,000	6,480,000	8,316,794	128.3%	-1,836,794	12,279,600	8,186,400	660,981	4,037,256	49.3%	4,149,144	-4,279,538
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	6,480,000	5,335,362	82.3%	-1,144,638	12,279,600	8,186,400	0	2,704,087	33.0%	-5,482,313	-2,631,275
TOTAL REVENUE AND TRANSFERS	9,720,000	6,480,000	5,335,362	82.3%	-1,144,638	12,279,600	8,186,400	0	2,704,087	33.0%	-5,482,313	-2,631,275

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	200,000	197,025	98.5%	2,975	300,000	200,000	16,545	158,899	79.4%	41,101	-38,126
Overtime	20,000	13,333	738	5.5%	12,595	20,000	13,333	0	3,260	24.4%	10,074	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	213,333	197,763	92.7%	15,571	320,000	213,333	16,545	171,150	80.2%	42,183	-26,613
Fringes	121,600	81,067	80,033	98.7%	1,033	146,400	97,600	7,472	72,027	73.8%	25,573	-8,006
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	1,133	688	60.7%	445	1,700	1,133	88	559	49.4%	574	-129
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	325,000	216,667	44,573	20.6%	172,093	300,000	200,000	18	172	0.1%	199,828	-44,401
Repairs & Maintenance Services	25,000	16,667	15,174	91.0%	1,492	25,000	16,667	1,255	19,119	114.7%	-2,452	3,945
Internal Service Fees	3,000	2,000	863	43.2%	1,137	3,000	2,000	0	0	0.0%	2,000	-863
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	403,700	269,133	117,196	43.5%	151,938	383,900	255,933	5,766	141,430	55.3%	114,503	24,234
TOTAL EXPENSES	1,200,000	800,000	456,290	57.0%	343,710	1,180,000	786,667	31,144	404,457	51.4%	382,210	-51,833
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,200,000	800,000	459,581	57.4%	-340,419	1,180,000	786,667	1,851	393,854	50.1%	-392,813	-65,727
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	800,000	459,581	57.4%	-340,419	1,180,000	786,667	1,851	393,854	50.1%	-392,813	-65,727
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	800,000	459,581	57.4%	-340,419	1,180,000	786,667	1,851	393,854	50.1%	-392,813	-65,727

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	8,368,946	8,089,746	96.7%	279,200	12,271,362	8,180,908	1,046,250	7,676,838	93.8%	504,070	-412,908
Overtime	0	0	70,217	100.0%	-70,217	0	0	2,997	34,121	100.0%	-34,121	-36,096
All Other Salary Codes	0	0	121,821	100.0%	-121,821	0	0	6,509	41,945	100.0%	-41,945	-79,876
Total Salaries	12,553,419	8,368,946	8,281,784	99.0%	87,162	12,271,362	8,180,908	1,055,757	7,752,905	94.8%	428,003	-528,879
Fringes	5,705,504	3,803,669	3,911,535	102.8%	-107,866	6,227,781	4,151,854	588,291	4,196,973	101.1%	-45,119	285,438
Other Expenses:												
Utilities	1,117,755	745,170	0	0.0%	745,170	959,000	639,333	0	0	0.0%	639,333	0
Professional & Purchased Services	77,016	51,344	147,557	287.4%	-96,213	223,700	149,133	6,841	89,440	60.0%	59,693	-58,117
Travel, Tuition & Dues	87,744	58,496	55,370	94.7%	3,126	85,995	57,330	6,198	47,896	83.5%	9,434	-7,474
Communications	336,184	224,123	201,556	89.9%	22,566	357,600	238,400	1,984	158,337	66.4%	80,063	-43,219
Repairs & Maintenance Services	424,110	282,740	173,324	61.3%	109,416	432,000	288,000	17,302	225,709	78.4%	62,291	52,385
Internal Service Fees	193,189	128,793	141,279	109.7%	-12,487	505,500	337,000	0	0	0.0%	337,000	-141,279
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	10,026,119	7,888,042	78.7%	2,138,077	15,175,462	10,116,975	1,002,239	7,392,227	73.1%	2,724,748	-495,815
TOTAL EXPENSES	35,534,100	23,689,400	20,800,447	87.8%	2,888,953	36,238,400	24,158,933	2,678,611	19,863,487	82.2%	4,295,446	-936,960
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,889,812	5,926,541	5,074,394	85.6%	-852,147	7,513,300	5,008,867	719,471	4,477,194	89.4%	-531,673	-597,200
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,769,975	1,179,983	294,321	24.9%	-885,662	1,770,000	1,180,000	0	242,537	20.6%	-937,463	-51,784
Fed Through State Pass-Through	24,441,273	16,294,182	11,424,413	70.1%	-4,869,769	26,534,900	17,689,933	2,864,389	10,313,880	58.3%	-7,376,053	-1,110,533
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	317,336	211,557	320,130	151.3%	108,573	325,000	216,667	0	319,394	147.4%	102,727	-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	17,685,723	12,038,863	68.1%	-5,646,860	28,629,900	19,086,600	2,864,389	10,875,811	57.0%	-8,210,789	-1,163,052
Other Program Revenue	95,178	63,452	11,495	18.1%	-51,957	95,200	63,467	0	3,326	5.2%	-60,141	-8,169
TOTAL PROGRAM REVENUE	35,513,574	23,675,716	17,124,752	72.3%	-6,550,964	36,238,400	24,158,933	3,583,859	15,356,331	63.6%	-8,802,602	-1,768,421
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	13,684	230	1.7%	-13,454	0	0	0	0	0.0%	0	-230
TOTAL REVENUE AND TRANSFERS	35,534,100	23,689,400	17,124,982	72.3%	-6,564,418	36,238,400	24,158,933	3,583,859	15,356,331	63.6%	-8,802,602	-1,768,651

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	263,200	229,322	87.1%	33,878	380,500	253,667	28,244	217,436	85.7%	36,230	-11,886
Overtime	41,300	27,533	16,320	59.3%	11,213	55,800	37,200	1,972	15,237	41.0%	21,963	-1,083
All Other Salary Codes	200	133	25,077	18854.9%	-24,944	14,100	9,400	505	35,483	377.5%	-26,083	10,406
Total Salaries	436,300	290,866	270,719	93.1%	20,147	450,400	300,267	30,721	268,156	89.3%	32,110	-2,563
Fringes	129,600	86,400	90,144	104.3%	-3,744	156,200	104,133	12,746	100,724	96.7%	3,409	10,580
Other Expenses:												
Utilities	396,400	264,267	196,967	74.5%	67,299	396,400	264,267	38,680	225,116	85.2%	39,150	28,149
Professional & Purchased Services	501,400	334,267	234,265	70.1%	100,001	501,400	334,267	23,904	256,158	76.6%	78,109	21,893
Travel, Tuition & Dues	2,000	1,333	5,536	415.2%	-4,202	2,000	1,333	0	3,010	225.8%	-1,677	-2,526
Communications	11,200	7,467	9,459	126.7%	-1,992	11,200	7,467	640	11,710	156.8%	-4,243	2,251
Repairs & Maintenance Services	40,600	27,067	19,227	71.0%	7,839	40,600	27,067	1,548	21,154	78.2%	5,913	1,927
Internal Service Fees	29,000	19,333	19,072	98.6%	262	29,300	19,533	2,582	20,689	105.9%	-1,156	1,617
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	90,200	112,339	124.5%	-126,040	126,300	84,200	8,709	100,458	119.3%	-118,714	-11,881
TOTAL EXPENSES	1,681,800	1,121,200	957,728	85.4%	59,570	1,713,800	1,142,534	119,530	1,012,675	88.6%	27,401	54,947
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	675,067	1,091,078	161.6%	416,011	1,114,800	743,200	523,869	1,223,817	164.7%	480,617	132,739
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	100.0%	2	0	0	0	0	0.0%	0	-2
TOTAL PROGRAM REVENUE	1,012,600	675,067	1,091,080	161.6%	416,013	1,114,800	743,200	523,869	1,223,817	164.7%	480,617	132,737
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	446,133	846,818	189.8%	400,685	599,000	399,333	23,239	167,485	41.9%	-231,848	-679,333
TOTAL REVENUE AND TRANSFERS	1,681,800	1,121,200	1,937,898	172.8%	816,698	1,713,800	1,142,533	547,108	1,391,302	121.8%	248,769	-546,596

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,467,000	1,495,514	101.9%	-28,514	2,223,400	1,482,267	150,560	1,418,389	95.7%	63,878	-77,125
Overtime	3,000	2,000	3,333	166.6%	-1,333	4,000	2,667	599	4,250	159.4%	-1,584	917
All Other Salary Codes	151,000	100,667	59,075	58.7%	41,592	158,100	105,400	544	26,127	24.8%	79,273	-32,948
Total Salaries	2,354,500	1,569,667	1,557,921	99.3%	11,745	2,385,500	1,590,333	151,704	1,448,766	91.1%	141,568	-109,155
Fringes	809,700	539,800	499,482	92.5%	40,318	925,600	617,067	71,067	572,297	92.7%	44,770	72,815
Other Expenses:												
Utilities	9,100	6,067	3,463	57.1%	2,604	6,000	4,000	552	4,316	107.9%	-316	853
Professional & Purchased Services	3,710,200	2,473,467	2,179,903	88.1%	293,563	2,295,600	1,530,400	162,518	1,329,060	86.8%	201,340	-850,843
Travel, Tuition & Dues	3,821,700	2,547,800	2,536,430	99.6%	11,370	3,552,800	2,368,533	276,824	1,533,579	64.7%	834,954	-1,002,851
Communications	83,000	55,333	21,979	39.7%	33,355	54,900	36,600	2,545	22,470	61.4%	14,130	491
Repairs & Maintenance Services	6,400	4,267	1,371	32.1%	2,896	3,000	2,000	179	793	39.7%	1,207	-578
Internal Service Fees	51,600	34,400	36,332	105.6%	-1,932	47,400	31,600	5,414	32,859	104.0%	-1,259	-3,473
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	653,800	435,867	404,979	92.9%	30,888	819,800	546,533	62,995	512,451	93.8%	34,082	107,472
TOTAL EXPENSES	11,500,000	7,666,667	7,241,860	94.5%	424,807	10,090,600	6,727,067	733,798	5,456,591	81.1%	1,270,476	-1,785,269
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	7,601,733	6,735,602	88.6%	-866,131	9,995,500	6,663,667	593,623	5,030,447	75.5%	-1,633,220	-1,705,155
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	7,601,733	6,735,602	88.6%	-866,131	9,995,500	6,663,667	593,623	5,073,940	76.1%	-1,589,727	-1,661,662
Other Program Revenue	600	400	89	22.3%	-311	200	133	3	10	7.5%	-123	-79
TOTAL PROGRAM REVENUE	11,403,200	7,602,133	6,735,691	88.6%	-866,442	9,995,700	6,663,800	593,626	5,073,950	76.1%	-1,589,850	-1,661,741
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	96,800	64,533	12,548	19.4%	-51,985	94,900	63,267	-5,781	14,085	22.3%	-49,182	1,537
TOTAL REVENUE AND TRANSFERS	11,500,000	7,666,667	6,748,239	88.0%	-918,427	10,090,600	6,727,067	587,845	5,088,035	75.6%	-1,639,032	-1,660,204

Metro Government of Nashville
 Monthly Budget Accountability Report
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Parks and Recreation
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	296,694	197,796	131,339	66.4%	66,457	155,300	103,533	9,220	99,899	96.5%	3,635	-31,440
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,800	13,867	7,148	51.5%	6,719	16,400	10,933	1,285	7,295	66.7%	3,638	147
Total Salaries	317,494	211,663	138,487	65.4%	73,176	171,700	114,467	10,505	107,194	93.6%	7,273	-31,293
Fringes	7,903	5,269	5,691	108.0%	-422	0	0	0	0	0.0%	0	-5,691
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,070	11,380	8,418	74.0%	2,963	10,100	6,733	0	43,239	642.2%	-36,506	34,821
Travel, Tuition & Dues	8,604	5,736	2,616	45.6%	3,119	6,000	4,000	0	5,595	139.9%	-1,595	2,979
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	10,900	7,267	4,822	66.4%	2,444	0	0	0	31,094	0.0%	-31,094	26,272
All Other Expenses	828,826	552,550	158,632	28.7%	393,918	1,631,500	1,087,667	55,520	184,411	17.0%	903,256	25,779
TOTAL EXPENSES	1,190,796	793,864	318,666	40.1%	475,198	1,819,300	1,212,867	66,025	371,533	30.6%	841,333	52,867
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	232,333	47,954	20.6%	-184,379	1,290,500	860,333	0	0	0.0%	-860,333	-47,954
Fed Through Other Pass-Through	12,597	8,398	1,511	18.0%	-6,887	0	0	0	0	0.0%	0	-1,511
State Direct	590,750	393,833	161,728	41.1%	-232,105	343,000	228,667	0	193,434	84.6%	-35,233	31,706
Other Government & Agencies	27,049	18,033	11,349	0.0%	-6,684	15,000	10,000	0	14,626	0.0%	4,626	3,277
Subtotal Other Governments & Agencies	978,896	652,597	222,542	34.1%	-430,055	1,648,500	1,099,000	0	208,060	18.9%	-890,940	-14,482
Other Program Revenue	211,900	141,267	85,567	60.6%	-55,700	170,800	113,867	10,503	141,539	124.3%	27,672	55,972
TOTAL PROGRAM REVENUE	1,190,796	793,864	308,109	38.8%	-485,755	1,819,300	1,212,867	10,503	349,599	28.8%	-863,268	41,490
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	793,864	308,109	38.8%	-485,755	1,819,300	1,212,867	10,503	349,599	28.8%	-863,268	41,490

Metro Government of Nashville
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Parks
 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	3,867	0	0.0%	3,867	5,800	3,867	0	0	0.0%	3,867	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	532	0.0%	-532	0	0	12	1,116	0.0%	-1,116	584
Transfers to Other Funds & Units	400,000	266,667	11,555	4.3%	255,111	500,000	333,333	0	252,670	75.8%	80,664	241,115
All Other Expenses	654,200	436,133	243,756	55.9%	192,377	492,400	328,267	66,859	214,301	65.3%	113,965	-29,455
TOTAL EXPENSES	1,060,000	706,667	255,843	36.2%	450,823	998,200	665,467	66,871	468,087	70.3%	197,380	212,244
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,050,000	700,000	553,839	79.1%	-146,161	998,200	665,467	37,554	540,908	81.3%	-124,559	-12,931
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	10,000	6,667	869	13.0%	-5,798	0	0	20	321	0.0%	321	-548
TOTAL PROGRAM REVENUE	1,060,000	706,667	554,708	78.5%	-151,959	998,200	665,467	37,575	541,229	81.3%	-124,238	-13,479
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	706,667	554,708	78.5%	-151,959	998,200	665,467	37,575	541,229	81.3%	-124,238	-13,479

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	101,533	118,331	116.5%	-16,798	156,300	104,200	20,946	125,775	120.7%	-21,575	7,444
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	114,200	120,156	105.2%	-5,956	171,300	114,200	6,387	111,914	98.0%	2,286	-8,242
Total Salaries	323,600	215,733	238,487	110.5%	-22,754	327,600	218,400	27,333	237,689	108.8%	-19,289	-798
Fringes	77,700	51,800	61,389	118.5%	-9,589	78,000	52,000	5,688	63,227	121.6%	-11,227	1,838
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	187,272	124,848	8,067	6.5%	116,780	47,600	31,733	7,270	22,168	69.9%	9,565	14,101
Travel, Tuition & Dues	0	0	375	0.0%	-375	2,200	1,467	0	0	0.0%	1,467	-375
Communications	10,000	6,667	0	0.0%	6,667	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	52,794	35,196	0	0.0%	35,196	77,794	51,863	0	3,335	6.4%	48,527	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	588,966	44,384	7.5%	544,582	1,679,679	1,119,786	663	21,837	2.0%	1,097,949	-22,547
TOTAL EXPENSES	1,534,815	1,023,210	352,703	34.5%	670,508	2,212,873	1,475,249	40,955	348,257	23.6%	1,126,992	-4,446
PROGRAM REVENUE:												
Charges, Commissions & Fees	425,400	283,600	364,641	128.6%	81,041	518,900	345,933	50,311	383,076	110.7%	37,143	18,435
Other Governments & 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	1,252,300	834,867	0	0	0.0%	-834,867	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	1,252,300	834,867	0	0	0.0%	-834,867	0
Other Program Revenue	238,844	159,229	57,837	36.3%	-101,392	233,900	155,933	4,802	62,472	40.1%	-93,461	4,635
TOTAL PROGRAM REVENUE	664,244	442,829	422,477	95.4%	-20,352	2,005,100	1,336,733	55,113	445,548	33.3%	-891,185	23,071
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	442,829	428,277	96.7%	-14,552	2,005,100	1,336,733	55,113	516,642	38.6%	-820,091	88,365

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	33,333	0	0.0%	33,333	50,000	33,333	0	5,000	15.0%	28,333	5,000
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	50,000	33,333	0	0.0%	33,333	50,000	33,333	0	5,000	15.0%	28,333	5,000
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	431	100.0%	431	0	0	0	133	100.0%	133	-298
TOTAL PROGRAM REVENUE	0	0	431	100.0%	431	0	0	0	133	100.0%	133	-298
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	33,333	33,802	101.4%	469	50,000	33,333	0	49,317	148.0%	15,984	15,515
TOTAL REVENUE AND TRANSFERS	50,000	33,333	34,232	102.7%	899	50,000	33,333	0	49,450	148.3%	16,117	15,218

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	28,000	40,757	145.6%	-12,757	16,500	11,000	0	16,326	148.4%	-5,326	-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	5,333	6,211	116.5%	-878	2,500	1,667	0	2,488	149.3%	-821	-3,723
TOTAL EXPENSES	50,000	33,333	46,968	140.9%	-13,635	19,000	12,667	0	18,814	148.5%	-6,148	-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	33,333	41,201	123.6%	7,868	19,000	12,667	0	16,905	133.5%	4,238	-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	33,333	41,201	123.6%	7,868	19,000	12,667	0	16,905	133.5%	4,238	-24,296
Other Program Revenue	0	0	-73	-100.0%	-73	0	0	0	-8	0.0%	-8	65
TOTAL PROGRAM REVENUE	50,000	33,333	41,127	123.4%	7,794	19,000	12,667	0	16,896	133.4%	4,229	-24,231
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	50,000	33,333	41,127	123.4%	7,794	19,000	12,667	0	16,896	133.4%	4,229	-24,231

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	136,933	0	0.0%	136,933	205,400	136,933	0	39,100	28.6%	97,833	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	136,933	22,402	16.4%	114,532	205,400	136,933	0	39,100	28.6%	97,833	16,698
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	13,600	23,353	171.7%	9,753	20,400	13,600	1,407	10,480	77.1%	-3,120	-12,873
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	185,000	123,333	0	0.0%	-123,333	185,000	123,333	0	0	0.0%	-123,333	0
Subtotal Other Governments & Agencies	185,000	123,333	0	0.0%	-123,333	185,000	123,333	0	0	0.0%	-123,333	0
Other Program Revenue	0	0	913	100.0%	913	0	0	0	136	100.0%	136	-777
TOTAL PROGRAM REVENUE	205,400	136,933	24,266	17.7%	-112,667	205,400	136,933	1,407	10,616	7.8%	-126,317	-13,650
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	136,933	24,266	17.7%	-112,667	205,400	136,933	1,407	10,616	7.8%	-126,317	-13,650

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	523,133	329,763	63.0%	193,370	784,700	523,133	42,103	344,920	65.9%	178,213	15,157
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	17,415	100.0%	-17,415	0	0	2,228	35,250	100.0%	-35,250	17,835
Total Salaries	784,700	523,133	347,178	66.4%	175,955	784,700	523,133	44,331	380,170	72.7%	142,963	32,992
Fringes	0	0	107,339	0.0%	-107,339	0	0	16,688	130,537	0.0%	-130,537	23,198
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,335,300	1,556,867	641,337	41.2%	915,530	3,392,600	2,261,733	65	308,937	13.7%	1,952,797	-332,400
Travel, Tuition & Dues	31,500	21,000	22,317	106.3%	-1,317	33,000	22,000	3,445	23,693	107.7%	-1,693	1,376
Communications	20,000	13,333	14,544	109.1%	-1,211	20,000	13,333	0	11,368	85.3%	1,966	-3,176
Repairs & Maintenance Services	0	0	4,745	100.0%	-4,745	0	0	0	0	0.0%	0	-4,745
Internal Service Fees	0	0	220	100.0%	-220	0	0	54	203	0.0%	-203	-17
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,000	24,667	21,962	89.0%	2,704	39,300	26,200	1,544	11,807	45.1%	14,393	-10,155
TOTAL EXPENSES	3,208,500	2,139,000	1,159,643	54.2%	979,357	4,269,600	2,846,400	66,126	866,715	30.4%	1,979,685	-292,928
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	300	0.0%	300	0	0	0	0	0.0%	0	-300
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,068,300	2,045,533	1,018,694	49.8%	-1,026,839	3,847,100	2,564,733	-13	597,342	23.3%	-1,967,391	-421,352
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	46,667	71,288	152.8%	24,621	352,300	234,867	1,725	67,469	28.7%	-167,398	-3,819
Subtotal Other Governments & Agencies	3,138,300	2,092,200	1,089,982	52.1%	-1,002,218	4,199,400	2,799,600	1,711	664,810	23.7%	-2,134,790	-425,172
Other Program Revenue	0	0	-579	-100.0%	-579	0	0	0	-298	-100.0%	-298	281
TOTAL PROGRAM REVENUE	3,138,300	2,092,200	1,089,703	52.1%	-1,002,497	4,199,400	2,799,600	1,711	664,512	23.7%	-2,135,088	-425,191
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	70,200	46,800	86,276	184.3%	39,476	70,200	46,800	0	70,176	149.9%	23,376	-16,100
TOTAL REVENUE AND TRANSFERS	3,208,500	2,139,000	1,175,979	55.0%	-963,021	4,269,600	2,846,400	1,711	734,688	25.8%	-2,111,712	-441,291

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2011

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	3,467	0	0.0%	3,467	5,200	3,467	0	0	0.0%	3,467	0
TOTAL EXPENSES	5,200	3,467	0	0.0%	3,467	5,200	3,467	0	0	0.0%	3,467	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	3,467	19	0.5%	-3,448	5,200	3,467	0	7	0.2%	-3,460	-12
TOTAL PROGRAM REVENUE	5,200	3,467	19	0.5%	-3,448	5,200	3,467	0	7	0.2%	-3,460	-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	3,467	19	0.5%	-3,448	5,200	3,467	0	7	0.2%	-3,460	-12

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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	989,000	576,510	58.3%	412,490	2,345,800	1,563,867	172,994	1,331,308	85.1%	232,559	754,798
Overtime	878,200	585,467	492,092	84.1%	93,375	935,100	623,400	27,680	265,410	42.6%	357,990	-226,682
All Other Salary Codes	0	0	56,568	0.0%	-56,568	0	0	21,130	141,577	0.0%	-141,577	85,009
Total Salaries	2,361,700	1,574,467	1,125,170	71.5%	449,296	3,280,900	2,187,267	221,804	1,738,294	79.5%	448,973	613,124
Fringes	798,100	532,067	295,922	55.6%	236,145	1,329,500	886,333	86,964	681,614	76.9%	204,719	385,692
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	344,000	229,333	6,045	2.6%	223,289	87,500	58,333	732	35,632	61.1%	22,701	29,587
Travel, Tuition & Dues	233,400	155,600	29,537	19.0%	126,063	420,900	280,600	11,209	103,845	37.0%	176,755	74,308
Communications	70,700	47,133	41,597	88.3%	5,536	84,400	56,267	445	24,764	44.0%	31,503	-16,833
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	29,533	0	5,487	18.6%	24,046	5,487
Transfers to Other Funds & Units	353,700	235,800	0	0.0%	235,800	13,100	8,733	0	13,727	157.2%	-4,994	13,727
All Other Expenses	3,867,100	2,578,067	329,849	12.8%	2,248,218	3,723,600	2,482,400	31,310	688,417	27.7%	1,793,983	358,568
TOTAL EXPENSES	8,028,700	5,352,467	1,828,120	34.2%	3,524,347	8,984,200	5,989,467	352,464	3,291,780	55.0%	2,697,687	1,463,660
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	6,407,700	4,271,800	4,073,319	95.4%	-198,481	7,466,500	4,977,667	774,917	1,821,030	36.6%	-3,156,637	-2,252,289
Fed Through State Pass-Through	114,800	76,533	38,866	50.8%	-37,667	135,000	90,000	9,813	88,341	98.2%	-1,659	49,475
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	787,200	485,657	61.7%	-301,543	1,180,800	787,200	89,996	325,837	41.4%	-461,363	-159,820
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,703,300	5,135,533	4,597,842	89.5%	-537,691	8,782,300	5,854,867	874,726	2,235,208	38.2%	-3,619,659	-2,362,634
Other Program Revenue	6,200	4,133	1,354	32.7%	-2,779	43,500	29,000	-58	2,452	8.5%	-26,548	1,098
TOTAL PROGRAM REVENUE	7,709,500	5,139,667	4,599,196	89.5%	-540,471	8,825,800	5,883,867	874,669	2,237,660	38.0%	-3,646,207	-2,361,536
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	25,800	7,893	30.6%	-17,907	158,400	105,600	5,482	57,466	54.4%	-48,134	49,573
TOTAL REVENUE AND TRANSFERS	7,748,200	5,165,467	4,607,089	89.2%	-558,378	8,984,200	5,989,467	880,150	2,295,127	38.3%	-3,694,340	-2,311,962

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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	534,600	439,912	82.3%	94,688	756,900	504,600	37,491	345,931	68.6%	158,669	-93,981
Overtime	15,000	10,000	64	0.6%	9,936	1,000	667	1,977	2,985	447.7%	-2,318	2,921
All Other Salary Codes	33,500	22,333	108,034	483.7%	-85,701	68,500	45,667	8,388	94,392	206.7%	-48,725	-13,642
Total Salaries	850,400	566,933	548,011	96.7%	18,923	826,400	550,933	47,856	443,308	80.5%	107,626	-104,703
Fringes	374,000	249,333	220,442	88.4%	28,891	392,100	261,400	21,685	194,224	74.3%	67,176	-26,218
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	509,800	339,867	273,292	80.4%	66,574	509,800	339,867	27,150	231,090	68.0%	108,777	-42,202
Travel, Tuition & Dues	100	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Communications	28,000	18,667	8,081	43.3%	10,586	28,200	18,800	532	8,730	46.4%	10,070	649
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Internal Service Fees	34,700	23,133	16,076	69.5%	7,057	38,900	25,933	1,971	17,102	65.9%	8,831	1,026
Transfers to Other Funds & Units	204,500	136,333	136,336	100.0%	-3	268,000	178,667	22,333	178,664	100.0%	3	42,328
All Other Expenses	300,400	200,267	146,808	73.3%	53,459	238,400	158,933	11,880	101,909	64.1%	57,024	-44,899
TOTAL EXPENSES	2,302,900	1,535,267	1,349,047	87.9%	186,220	2,302,900	1,535,267	133,405	1,175,027	76.5%	360,240	-174,020
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	994,933	688,842	69.2%	-306,091	1,492,400	994,933	72,364	606,861	61.0%	-388,072	-81,981
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	333	10	3.1%	-323	500	333	0	299	89.7%	-34	289
TOTAL PROGRAM REVENUE	1,492,900	995,267	688,853	69.2%	-306,414	1,492,900	995,267	72,364	607,160	61.0%	-388,107	-81,693
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	810,000	540,000	257,048	47.6%	-282,952	810,000	540,000	33,221	240,949	44.6%	-299,051	-16,099
TOTAL NON-PROGRAM REVENUE	810,000	540,000	257,048	47.6%	-282,952	810,000	540,000	33,221	240,949	44.6%	-299,051	-16,099
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	1,535,267	945,901	61.6%	-589,366	2,302,900	1,535,267	105,585	848,109	55.2%	-687,158	-97,792

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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	128,467	84,898	66.1%	43,569	181,100	120,733	8,711	78,604	65.1%	42,129	-6,294
Overtime	1,489,700	993,133	906,182	91.2%	86,951	1,350,300	900,200	28,881	418,959	46.5%	481,241	-487,223
All Other Salary Codes	100	67	28,358	42537.4%	-28,292	500	333	2,559	28,141	8442.3%	-27,808	-217
Total Salaries	1,682,500	1,121,667	1,019,438	90.9%	102,229	1,531,900	1,021,267	40,151	525,704	51.5%	495,563	-493,734
Fringes	157,000	104,667	133,172	127.2%	-28,505	194,300	129,533	8,045	81,830	63.2%	47,703	-51,342
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	2,000	0	0	0.0%	2,000	0
Communications	3,300	2,200	1,349	61.3%	851	3,000	2,000	176	1,442	72.1%	558	93
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,800	3,200	3,200	100.0%	0	7,500	5,000	625	5,219	104.4%	-219	2,019
Transfers to Other Funds & Units	163,000	108,667	133,904	123.2%	-25,237	218,900	145,933	0	85,223	58.4%	60,710	-48,681
All Other Expenses	143,100	95,400	142,627	149.5%	-47,227	195,100	130,067	0	115,003	88.4%	15,063	-27,624
TOTAL EXPENSES	2,153,700	1,435,800	1,433,690	99.9%	2,110	2,153,700	1,435,800	48,997	814,422	56.7%	621,378	-619,268
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,083,200	1,388,800	1,846,261	132.9%	457,461	2,153,700	1,435,800	58,283	864,606	60.2%	-571,194	-981,655
Other Governments & Agencies					0						0	
Federal Direct	70,000	46,667	0	0.0%	-46,667	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	70,000	46,667	0	0.0%	-46,667	0	0	0	0	0.0%	0	0
Other Program Revenue	500	333	-401	-120.3%	-734	0	0	28	309	0.0%	309	710
TOTAL PROGRAM REVENUE	2,153,700	1,435,800	1,845,860	128.6%	410,060	2,153,700	1,435,800	58,311	864,916	60.2%	-570,884	-980,944
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,435,800	1,845,860	128.6%	410,060	2,153,700	1,435,800	58,311	864,916	60.2%	-570,884	-980,944

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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	181,733	99,352	54.7%	82,382	270,600	180,400	12,817	101,137	56.1%	79,263	1,785
Overtime	165,300	110,200	147,380	133.7%	-37,180	668,600	445,733	15,321	92,969	20.9%	352,764	-54,411
All Other Salary Codes	0	0	12,962	0.0%	-12,962	0	0	925	13,089	0.0%	-13,089	127
Total Salaries	437,900	291,933	259,693	89.0%	32,240	939,200	626,133	29,063	207,195	33.1%	418,938	-52,498
Fringes	57,300	38,200	60,798	159.2%	-22,598	96,400	64,267	9,932	67,099	104.4%	-2,832	6,301
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,759,000	1,839,333	1,006,464	54.7%	832,869	2,639,000	1,759,333	149,095	992,685	56.4%	766,648	-13,779
Travel, Tuition & Dues	165,100	110,067	26,205	23.8%	83,861	116,600	77,733	2,550	56,436	72.6%	21,298	30,231
Communications	105,200	70,133	19,956	28.5%	50,177	76,700	51,133	577	57,647	112.7%	-6,513	37,691
Repairs & Maintenance Services	6,600	4,400	3,997	90.8%	403	6,600	4,400	2,834	6,416	145.8%	-2,016	2,419
Internal Service Fees	528,000	352,000	66,618	18.9%	285,382	20,600	13,733	393	28,180	205.2%	-14,446	-38,438
Transfers to Other Funds & Units	0	0	196,149	0.0%	-196,149	0	0	0	0	0.0%	0	-196,149
All Other Expenses	1,415,700	943,800	227,678	24.1%	716,122	1,865,100	1,243,400	30,707	268,333	21.6%	975,067	40,655
TOTAL EXPENSES	5,474,800	3,649,867	1,867,559	51.2%	1,782,307	5,760,200	3,840,133	225,151	1,683,990	43.9%	2,156,143	-183,569
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	905,000	603,333	61,507	10.2%	-541,826	1,305,000	870,000	47,492	134,902	15.5%	-735,098	73,395
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	603,333	61,507	10.2%	-541,826	1,305,000	870,000	47,492	134,902	15.5%	-735,098	73,395
Other Program Revenue	272,300	181,533	13,395	7.4%	-168,138	272,300	181,533	279	3,906	2.2%	-177,627	-9,489
TOTAL PROGRAM REVENUE	1,177,300	784,867	74,902	9.5%	-709,965	1,577,300	1,051,533	47,771	138,809	13.2%	-912,724	63,907
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	65,600	43,733	10,660	24.4%	-33,073	0	0	0	0	0.0%	0	-10,660
Fines, Forfeits & Penalties	4,231,900	2,821,267	656,334	23.3%	-2,164,933	4,149,900	2,766,600	211,304	1,013,040	36.6%	-1,753,560	356,706
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,297,500	2,865,000	666,994	23.3%	-2,198,006	4,149,900	2,766,600	211,304	1,013,040	36.6%	-1,753,560	346,046
Transfers From Other Funds & Units	0	0	93,534	0.0%	93,534	33,000	22,000	0	0	0.0%	-22,000	-93,534
TOTAL REVENUE AND TRANSFERS	5,474,800	3,649,867	835,430	22.9%	-2,814,437	5,760,200	3,840,133	259,076	1,151,849	30.0%	-2,688,284	316,419

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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	55,400	61,915	111.8%	-6,515	106,200	70,800	4,899	41,884	59.2%	28,916	-20,031
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	83,100	55,400	61,915	111.8%	-6,515	106,200	70,800	4,899	41,884	59.2%	28,916	-20,031
Fringes	6,100	4,067	2,907	71.5%	1,159	58,100	38,733	2,655	34,235	88.4%	4,499	31,328
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	333	0	0	0.0%	333	-11,084
TOTAL EXPENSES	89,200	59,467	75,907	127.6%	-16,440	164,800	109,867	7,554	76,118	69.3%	33,748	211
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	73,400	48,933	62,654	128.0%	13,721	92,900	61,933	3,508	35,217	56.9%	-26,716	-27,437
Fed Through State Pass-Through	15,800	10,533	19,481	184.9%	8,948	16,900	11,267	2,237	20,122	178.6%	8,855	641
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	59,467	82,135	138.1%	22,668	109,800	73,200	5,745	55,339	75.6%	-17,861	-26,796
Other Program Revenue	0	0	-355	0.0%	-355	500	333	-10	-147	-44.1%	-480	208
TOTAL PROGRAM REVENUE	89,200	59,467	81,780	137.5%	22,313	110,300	73,533	5,735	55,192	75.1%	-18,341	-26,588
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	335	0.0%	335	54,500	36,333	2,619	35,324	97.2%	-1,009	34,989
TOTAL REVENUE AND TRANSFERS	89,200	59,467	82,115	138.1%	22,648	164,800	109,867	8,354	90,515	82.4%	-19,352	8,400

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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	194,733	183,207	94.1%	11,526	287,100	191,400	22,811	183,199	95.7%	8,201	-8
Overtime	15,900	10,600	7,664	72.3%	2,936	49,900	33,267	828	6,714	20.2%	26,553	-950
All Other Salary Codes	67,000	44,667	39,947	89.4%	4,720	62,000	41,333	5,110	49,566	119.9%	-8,233	9,619
Total Salaries	375,000	250,000	230,818	92.3%	19,182	399,000	266,000	28,748	239,480	90.0%	26,520	8,662
Fringes	130,900	87,267	83,998	96.3%	3,268	146,200	97,467	12,825	97,917	100.5%	-451	13,919
Other Expenses:												
Utilities	4,200	2,800	693	24.8%	2,107	4,200	2,800	476	766	27.4%	2,034	73
Professional & Purchased Services	200	133	607	455.4%	-474	200	133	0	625	468.7%	-492	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	40,000	68,331	170.8%	-28,331	60,000	40,000	7,300	59,450	148.6%	-19,450	-8,881
All Other Expenses	65,100	43,400	31,256	72.0%	12,144	65,300	43,533	5,193	45,189	103.8%	-1,656	13,933
TOTAL EXPENSES	635,400	423,600	415,704	98.1%	7,896	674,900	449,933	54,543	443,427	98.6%	6,506	27,723
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	635,400	423,600	417,720	98.6%	-5,880	674,900	449,933	54,543	444,199	98.7%	-5,734	26,479
Subtotal Other Governments & Agencies	635,400	423,600	417,720	98.6%	-5,880	674,900	449,933	54,543	444,199	98.7%	-5,734	26,479
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	635,400	423,600	417,720	98.6%	-5,880	674,900	449,933	54,543	444,199	98.7%	-5,734	26,479
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	423,600	417,720	98.6%	-5,880	674,900	449,933	54,543	444,199	98.7%	-5,734	26,479

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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	56,867	13,977	24.6%	42,890	116,300	77,533	9,788	72,732	93.8%	4,802	58,755
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	8,667	445	5,796	66.9%	2,871	4,734
Total Salaries	85,300	56,867	15,038	26.4%	41,828	129,300	86,200	10,233	78,527	91.1%	7,673	63,489
Fringes	1,300	867	1,150	132.7%	-284	25,400	16,933	3,162	19,212	113.5%	-2,279	18,062
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	4,333	3,045	4,176	96.4%	157	4,176
Communications	0	0	0	0.0%	0	6,000	4,000	0	40	1.0%	3,960	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	200	2,392	1195.9%	-2,192	1,200	800	0	34	4.2%	766	-2,358
TOTAL EXPENSES	86,900	57,933	18,581	32.1%	39,353	168,400	112,267	16,439	102,260	91.1%	10,007	83,679
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	51,500	34,333	19,141	55.8%	-15,192	106,400	70,933	6,958	60,192	84.9%	-10,741	41,051
Fed Through State Pass-Through	35,400	23,600	18,581	78.7%	-5,019	62,000	41,333	4,805	27,104	65.6%	-14,229	8,523
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	57,933	37,722	65.1%	-20,211	168,400	112,267	11,763	87,296	77.8%	-24,971	49,574
Other Program Revenue	0	0	13	0.0%	13	0	0	1	9	0.0%	9	-4
TOTAL PROGRAM REVENUE	86,900	57,933	37,734	65.1%	-20,199	168,400	112,267	11,763	87,305	77.8%	-24,962	49,571
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	57,933	37,734	65.1%	-20,199	168,400	112,267	11,763	87,305	77.8%	-24,962	49,571

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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	11,929	100.0%	-11,929	0	0	0	0	0.0%	0	-11,929
Repairs & Maintenance Services	0	0	0	0.0%	0	7,413,200	4,942,133	2,359,238	5,287,271	107.0%	-345,137	5,287,271
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	11,929	100.0%	-11,929	7,413,200	4,942,133	2,359,238	5,287,271	107.0%	-345,137	5,275,342
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	4,942,133	0	33,484	0.7%	-4,908,649	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	4,942,133	0	33,484	0.7%	-4,908,649	33,484
Other Program Revenue	0	0	50,968	100.0%	50,968	0	0	0	212	0.0%	212	-50,756
TOTAL PROGRAM REVENUE	0	0	50,968	100.0%	50,968	7,413,200	4,942,133	0	33,695	0.7%	-4,908,438	-17,273
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	50,968	100.0%	50,968	7,413,200	4,942,133	0	33,695	0.7%	-4,908,438	-17,273

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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	453,333	220,918	48.7%	232,415	680,000	453,333	20,336	244,305	53.9%	209,028	23,387
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	453,333	220,918	48.7%	232,415	680,000	453,333	20,336	244,305	53.9%	209,028	23,387
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	453,333	36,038	7.9%	-417,295	680,000	453,333	0	184,644	40.7%	-268,689	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	453,333	36,038	7.9%	-417,295	680,000	453,333	0	184,644	40.7%	-268,689	148,606
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	453,333	36,038	7.9%	-417,295	680,000	453,333	0	184,644	40.7%	-268,689	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	453,333	36,038	7.9%	-417,295	680,000	453,333	0	184,644	40.7%	-268,689	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	2,137,400	1,696,543	79.4%	440,857	3,204,600	2,136,400	202,991	1,607,109	75.2%	529,291	-89,434
Overtime	263,000	175,333	87,428	49.9%	87,906	263,000	175,333	4,907	75,997	43.3%	99,336	-11,431
All Other Salary Codes	31,500	21,000	401,941	1914.0%	-380,941	127,800	85,200	25,002	445,300	522.7%	-360,100	43,359
Total Salaries	3,500,600	2,333,733	2,185,911	93.7%	147,822	3,595,400	2,396,933	232,900	2,128,407	88.8%	268,527	-57,504
Fringes	1,288,500	859,000	849,716	98.9%	9,284	1,415,800	943,867	116,018	922,256	97.7%	21,611	72,540
Other Expenses:												
Utilities	54,000	36,000	35,128	97.6%	872	56,000	37,333	4,244	43,450	116.4%	-6,116	8,322
Professional & Purchased Services	12,363,400	8,242,267	7,253,838	88.0%	988,428	12,971,200	8,647,467	976,378	7,361,626	85.1%	1,285,841	107,788
Travel, Tuition & Dues	4,500	3,000	6,230	207.7%	-3,230	4,500	3,000	190	7,770	259.0%	-4,770	1,540
Communications	129,100	86,067	44,315	51.5%	41,752	140,400	93,600	10,737	114,197	122.0%	-20,597	69,882
Repairs & Maintenance Services	466,500	311,000	291,476	93.7%	19,524	588,500	392,333	47,132	338,174	86.2%	54,160	46,698
Internal Service Fees	859,400	572,933	572,436	99.9%	497	852,200	568,133	70,203	561,626	98.9%	6,508	-10,810
Transfers to Other Funds & Units	638,000	425,333	477,600	112.3%	-52,267	636,800	424,533	0	477,600	112.5%	-53,067	0
All Other Expenses	1,526,000	1,017,333	1,071,286	105.3%	-53,952	1,622,400	1,081,600	227,159	1,139,943	105.4%	-58,343	68,657
TOTAL EXPENSES	20,830,000	13,886,667	12,787,936	92.1%	1,098,730	21,883,200	14,588,800	1,684,961	13,095,047	89.8%	1,493,753	307,111
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,349,000	2,232,667	1,564,428	70.1%	-668,239	2,979,200	1,986,133	147,022	1,836,299	92.5%	-149,834	271,871
Other Governments & 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	19,467	62,015	318.6%	42,548	20,000	13,333	6,213	93,761	703.2%	80,428	31,746
TOTAL PROGRAM REVENUE	3,378,200	2,252,133	1,626,443	72.2%	-625,690	2,999,200	1,999,467	153,236	1,930,060	96.5%	-69,407	303,617
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	9,098,000	10,235,250	112.5%	1,137,250	18,775,700	12,517,133	0	13,996,425	111.8%	1,479,292	3,761,175
TOTAL REVENUE AND TRANSFERS	17,025,200	11,350,133	11,861,693	104.5%	511,560	21,774,900	14,516,600	153,236	15,926,485	109.7%	1,409,885	4,064,792

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	106,256	100.0%	-106,256	2,118,000	1,412,000	161,992	1,160,867	82.2%	251,133	1,054,611
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	161,600	0	0	0.0%	161,600	0
Repairs & Maintenance Services	0	0	78,687	100.0%	-78,687	120,600	80,400	30,594	98,969	123.1%	-18,569	20,282
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	80,600	53,733	0	0.0%	53,733	1,303,500	869,000	89,736	800,405	92.1%	68,595	800,405
All Other Expenses	73,400	48,933	16,322	33.4%	32,611	398,400	265,600	1,262	17,118	6.4%	248,482	796
TOTAL EXPENSES	154,000	102,667	201,265	196.0%	-98,599	4,182,900	2,788,600	283,583	2,077,359	74.5%	711,241	1,876,094
PROGRAM REVENUE:												
Charges, Commissions & Fees	154,000	102,667	294,722	287.1%	192,055	3,629,300	2,419,533	318,533	2,112,453	87.3%	-307,080	1,817,731
Other Governments & 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	2,408	100.0%	2,408	0	0	0	861	100.0%	861	-1,547
TOTAL PROGRAM REVENUE	154,000	102,667	297,130	289.4%	194,463	3,629,300	2,419,533	318,533	2,113,314	87.3%	-306,219	1,816,184
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	102,667	297,130	289.4%	194,463	3,629,300	2,419,533	318,533	2,113,314	87.3%	-306,219	1,816,184

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	1,333	212	490	36.7%	844	490
Travel, Tuition & Dues	0	0	0	0.0%	0	10,000	6,667	0	3,710	55.7%	2,956	3,710
Communications	0	0	0	0.0%	0	500	333	52	65	19.5%	268	65
Repairs & Maintenance Services	10,000	6,667	4,628	69.4%	2,039	25,000	16,667	717	6,331	38.0%	10,336	1,703
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	146,667	42,210	28.8%	104,457	137,500	91,667	2,321	50,209	54.8%	41,458	7,999
TOTAL EXPENSES	230,000	153,333	46,838	30.5%	106,496	175,000	116,667	3,303	60,805	52.1%	55,862	13,967
PROGRAM REVENUE:												
Charges, Commissions & Fees	230,000	153,333	0	0.0%	-153,333	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	934	0.0%	934	0	0	0	254	0.0%	254	-680
TOTAL PROGRAM REVENUE	230,000	153,333	934	0.6%	-152,399	0	0	0	254	0.0%	254	-680
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	230,000	153,333	934	0.6%	-152,399	0	0	0	254	0.0%	254	-680

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	30,718	0.0%	-30,718	0	0	3,840	32,637	0.0%	-32,637	1,919
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	30,718	0.0%	-30,718	0	0	3,840	32,124	0.0%	-32,124	1,406
Fringes	0	0	9,897	0.0%	-9,897	0	0	1,352	10,806	0.0%	-10,806	909
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	10,677,133	10,589,846	99.2%	87,288	16,015,700	10,677,133	1,529,786	10,231,409	95.8%	445,724	-358,437
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	10,677,133	10,684,049	100.1%	-6,915	16,015,700	10,677,133	1,534,978	10,350,190	96.9%	326,944	-333,859
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	10,564,067	8,823,971	83.5%	-1,740,096	15,846,100	10,564,067	1,000,000	7,876,242	74.6%	-2,687,825	-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	10,564,067	8,823,971	83.5%	-1,740,096	15,846,100	10,564,067	1,000,000	7,876,242	74.6%	-2,687,825	-947,729
Other Program Revenue	169,600	113,067	171,689	151.8%	58,622	169,600	113,067	29,231	167,124	147.8%	54,057	-4,565
TOTAL PROGRAM REVENUE	16,015,700	10,677,133	8,995,661	84.3%	-1,681,472	16,015,700	10,677,133	1,029,231	8,043,366	75.3%	-2,633,767	-952,295
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	10,677,133	8,995,661	84.3%	-1,681,472	16,015,700	10,677,133	1,029,231	8,043,366	75.3%	-2,633,767	-952,295

Metro Government of Nashville
Monthly Budget Accountability Report
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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	172,042	0.0%	-172,042	0	0	18,997	155,930	0.0%	-155,930	-16,112
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	21,678	0.0%	-21,678	0	0	2,459	30,525	0.0%	-30,525	8,847
Total Salaries	0	0	193,720	0.0%	-193,720	0	0	21,456	186,455	0.0%	-186,455	-7,265
Fringes	0	0	53,869	0.0%	-53,869	0	0	8,492	67,438	0.0%	-67,438	13,569
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	146,800	97,867	13,023	13.3%	84,843	329,500	219,667	0	0	0.0%	219,667	-13,023
Travel, Tuition & Dues	0	0	1,268	0.0%	-1,268	0	0	0	150	0.0%	-150	-1,118
Communications	0	0	14,129	0.0%	-14,129	0	0	123	10,784	0.0%	-10,784	-3,345
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	160,000	0	0.0%	160,000	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	28,655	0.0%	-28,655	0	0	0	75,750	0.0%	-75,750	47,095
TOTAL EXPENSES	386,800	257,867	304,663	118.1%	-46,797	329,500	219,667	30,071	340,578	155.0%	-120,911	35,915
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	97,867	440,555	450.2%	342,688	89,500	59,667	0	246,890	413.8%	187,223	-193,665
Fed Through State Pass-Through	240,000	160,000	178,131	111.3%	18,131	240,000	160,000	43,024	126,497	79.1%	-33,503	-51,634
Fed Through Other Pass-Through	0	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	257,867	618,687	239.9%	360,820	329,500	219,667	43,024	381,241	173.6%	161,574	-237,446
Other Program Revenue	0	0	60,168	0.0%	60,168	0	0	38	344	0.0%	344	-59,824
TOTAL PROGRAM REVENUE	386,800	257,867	678,854	263.3%	420,987	329,500	219,667	43,061	381,585	173.7%	161,918	-297,269
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	257,867	678,854	263.3%	420,987	329,500	219,667	43,061	381,585	173.7%	161,918	-297,269

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	4,333	0	0.0%	4,333	3,300	2,200	0	11,845	538.4%	-9,645	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	4,333	0	0.0%	4,333	3,300	2,200	0	14,072	639.6%	-11,872	14,072
Fringes	2,600	1,733	0	0.0%	1,733	1,200	800	0	5,205	650.7%	-4,405	5,205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,800	70,533	0	0.0%	70,533	52,800	35,200	0	78,523	223.1%	-43,323	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	23,067	0	0.0%	23,067	17,400	11,600	0	0	0.0%	11,600	0
All Other Expenses	6,000	4,000	0	0.0%	4,000	3,000	2,000	0	0	0.0%	2,000	0
TOTAL EXPENSES	155,500	103,667	0	0.0%	103,667	77,700	51,800	0	97,800	188.8%	-46,000	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	103,667	0	0.0%	-103,667	77,700	51,800	0	100,739	194.5%	48,939	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	103,667	0	0.0%	-103,667	77,700	51,800	0	100,739	194.5%	48,939	100,739
Other Program Revenue	0	0	0	0.0%	0	0	0	0	-42	0.0%	-42	-42
TOTAL PROGRAM REVENUE	155,500	103,667	0	0.0%	-103,667	77,700	51,800	0	100,697	194.4%	48,897	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	103,667	0	0.0%	-103,667	77,700	51,800	0	100,697	194.4%	48,897	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	81,133	71,782	88.5%	9,351	121,700	81,133	8,646	68,179	84.0%	12,955	-3,603
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	3,800	6,653	175.1%	-2,853	8,600	5,733	549	11,732	204.6%	-5,998	5,079
Total Salaries	127,400	84,933	78,436	92.3%	6,498	130,300	86,867	9,195	79,910	92.0%	6,956	1,474
Fringes	35,100	23,400	26,213	112.0%	-2,813	45,000	30,000	3,654	29,030	96.8%	970	2,817
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	100.0%	-265	265
Travel, Tuition & Dues	1,900	1,267	420	33.2%	847	1,300	867	68	148	17.1%	719	-272
Communications	7,700	5,133	3,023	58.9%	2,110	5,700	3,800	194	1,983	52.2%	1,817	-1,040
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	11,467	12,000	104.6%	-533	20,100	13,400	1,714	13,512	100.8%	-112	1,512
Transfers to Other Funds & Units	20,000	13,333	0	0.0%	13,333	0	0	0	0	0.0%	0	0
All Other Expenses	267,600	178,400	210,363	117.9%	-31,963	292,600	195,067	10	203,768	104.5%	-8,701	-6,595
TOTAL EXPENSES	476,900	317,933	7,060,418	2220.7%	-6,742,485	495,000	330,000	14,836	329,996	100.0%	4	-6,730,422
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	77	100.0%	77	0	0	0	-83	-100.0%	-83	-160
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	476,900	317,933	357,675	112.5%	39,742	495,000	330,000	0	373,575	113.2%	43,575	15,900
Subtotal Other Governments & Agencies	476,900	317,933	357,675	112.5%	39,742	495,000	330,000	0	373,575	113.2%	43,575	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	317,933	363,213	114.2%	45,280	495,000	330,000	0	373,492	113.2%	43,492	10,279
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	78	0.0%	78	0	0	0	0	0.0%	0	-78
TOTAL NON-PROGRAM REVENUE	0	0	78	0.0%	78	0	0	0	0	0.0%	0	-78
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	317,933	363,291	114.3%	45,358	495,000	330,000	0	373,492	113.2%	43,492	10,201

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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	721,000	760,819	105.5%	-39,819	493,700	329,133	63,142	566,478	172.1%	-237,345	-194,341
Overtime	125,500	83,667	109,795	131.2%	-26,128	56,300	37,533	2,273	45,704	121.8%	-8,171	-64,091
All Other Salary Codes	5,300	3,533	6,213	175.8%	-2,680	24,500	16,333	336	15,155	92.8%	1,178	8,942
Total Salaries	1,212,300	808,200	876,827	108.5%	-68,627	574,500	383,000	65,751	627,338	163.8%	-244,338	-249,489
Fringes	312,400	208,267	225,770	108.4%	-17,503	200,600	133,733	27,009	221,426	165.6%	-87,693	-4,344
Other Expenses:												
Utilities	553,700	369,133	370,035	100.2%	-902	270,200	180,133	27,389	355,954	197.6%	-175,821	-14,081
Professional & Purchased Services	691,900	461,267	568,503	123.2%	-107,236	395,500	263,667	739	107,939	40.9%	155,728	-460,564
Travel, Tuition & Dues	2,400	1,600	2,188	136.8%	-588	100	67	0	0	0.0%	67	-2,188
Communications	355,600	237,067	294,499	124.2%	-57,432	60,000	40,000	8,952	83,626	209.1%	-43,626	-210,873
Repairs & Maintenance Services	89,800	59,867	87,640	146.4%	-27,774	34,000	22,667	2,534	49,194	217.0%	-26,527	-38,446
Internal Service Fees	48,700	32,467	28,814	88.7%	3,653	700	467	7	-14,416	-3089.1%	14,882	-43,230
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	748,200	868,510	116.1%	-120,310	385,100	256,733	38,817	472,182	183.9%	-215,448	-396,328
TOTAL EXPENSES	4,389,100	2,926,067	3,322,786	113.6%	-396,720	1,920,700	1,280,467	171,199	1,903,243	148.6%	-622,776	-1,419,543
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,679,300	2,452,867	2,690,331	109.7%	237,464	1,029,000	686,000	97,946	1,288,776	187.9%	602,776	-1,401,555
Other Governments & 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	67	5	6.8%	-62	0	0	1	7	0.0%	7	2
TOTAL PROGRAM REVENUE	3,679,400	2,452,933	2,690,336	109.7%	237,403	1,029,000	686,000	97,946	1,288,784	187.9%	602,784	-1,401,552
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,452,933	2,690,336	109.7%	237,403	1,029,000	686,000	97,946	1,288,784	187.9%	602,784	-1,401,552

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	108,400	93,600	86.3%	14,800	195,600	130,400	8,413	139,606	107.1%	-9,206	46,006
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,600	5,067	2,500	49.3%	2,567	16,900	11,267	0	10,469	92.9%	798	7,969
Total Salaries	170,200	113,467	96,100	84.7%	17,367	212,500	141,667	8,413	150,075	105.9%	-8,408	53,975
Fringes	51,800	34,533	30,000	86.9%	4,533	51,800	34,533	2,390	55,897	161.9%	-21,363	25,897
Other Expenses:												
Utilities	300	200	0	0.0%	200	300	200	0	0	0.0%	200	0
Professional & Purchased Services	10,200	6,800	0	0.0%	6,800	127,700	85,133	7,411	17,517	20.6%	67,616	17,517
Travel, Tuition & Dues	6,500	4,333	0	0.0%	4,333	2,500	1,667	633	2,155	129.3%	-488	2,155
Communications	20,500	13,667	700	5.1%	12,967	10,300	6,867	113	3,272	47.6%	3,595	2,572
Repairs & Maintenance Services	3,000	2,000	0	0.0%	2,000	2,000	1,333	288	1,501	112.5%	-167	1,501
Internal Service Fees	1,000	667	0	0.0%	667	100	67	0	0	0.0%	67	0
Transfers to Other Funds & Units	50,000	33,333	0	0.0%	33,333	17,000	11,333	0	0	0.0%	11,333	0
All Other Expenses	161,500	107,667	0	0.0%	107,667	52,600	35,067	369	51,876	147.9%	-16,809	51,876
TOTAL EXPENSES	475,000	316,667	126,800	40.0%	189,867	476,800	317,867	19,617	282,291	88.8%	35,576	155,491
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	316,667	223,400	70.5%	-93,267	467,500	311,667	40,136	268,328	86.1%	-43,339	44,928
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	475,000	316,667	223,400	70.5%	-93,267	467,500	311,667	40,136	268,328	86.1%	-43,339	44,928
Transfers From Other Funds & Units	0	0	0	0.0%	0	9,300	6,200	0	0	0.0%	-6,200	0
TOTAL REVENUE AND TRANSFERS	475,000	316,667	223,400	70.5%	-93,267	476,800	317,867	40,136	268,328	84.4%	-49,539	44,928

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	973,800	935,052	96.0%	38,748	1,198,800	799,200	210,305	938,500	117.4%	-139,300	3,448
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	447,700	298,467	6,375	2.1%	292,092	29,400	19,600	7,662	36,105	184.2%	-16,505	29,730
Total Salaries	1,908,400	1,272,267	941,427	74.0%	330,840	1,228,200	818,800	217,967	974,605	119.0%	-155,805	33,178
Fringes	479,700	319,800	385,775	120.6%	-65,975	552,500	368,333	93,775	409,004	111.0%	-40,671	23,229
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	106,000	70,667	76,923	108.9%	-6,256	148,000	98,667	13,814	97,773	99.1%	894	20,850
Travel, Tuition & Dues	14,100	9,400	2,044	21.7%	7,356	15,800	10,533	277	861	8.2%	9,672	-1,183
Communications	16,000	10,667	11,537	108.2%	-871	26,600	17,733	1,477	12,958	73.1%	4,775	1,421
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	3,634	7,840	0.0%	-7,840	7,840
Internal Service Fees	900	600	545	90.8%	55	900	600	70	584	97.3%	16	39
Transfers to Other Funds & Units	0	0	38,514	0.0%	-38,514	0	0	0	1,104	0.0%	-1,104	-37,410
All Other Expenses	218,200	145,467	113,799	78.2%	31,668	89,100	59,400	18,985	95,169	160.2%	-35,769	-18,630
TOTAL EXPENSES	2,743,300	1,828,867	1,570,564	85.9%	258,303	2,061,100	1,374,067	349,998	1,599,899	116.4%	-225,832	29,335
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	599,900	399,933	0	0.0%	-399,933	99,900	66,600	0	0	0.0%	-66,600	0
Fed Through State Pass-Through	2,059,100	1,372,733	1,382,216	100.7%	9,483	1,859,100	1,239,400	0	926,643	74.8%	-312,757	-455,573
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	2,659,000	1,772,667	1,382,216	78.0%	-390,451	1,959,000	1,306,000	0	926,643	71.0%	-379,357	-455,573
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,659,000	1,772,667	1,382,216	78.0%	-390,451	1,959,000	1,306,000	0	926,643	71.0%	-379,357	-455,573
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	84,300	56,200	35,247	62.7%	-20,953	56,700	37,800	73,714	434,237	1148.8%	396,437	398,990
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	84,300	56,200	35,247	62.7%	-20,953	56,700	37,800	73,714	434,237	1148.8%	396,437	398,990
Transfers From Other Funds & Units	0	0	0	0.0%	0	45,400	30,267	0	0	0.0%	-30,267	0
TOTAL REVENUE AND TRANSFERS	2,743,300	1,828,867	1,417,463	77.5%	-411,404	2,061,100	1,374,067	73,714	1,360,880	99.0%	-13,187	-56,583

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	17,579,667	13,601,774	77.4%	3,977,893	26,023,900	17,349,267	1,671,744	13,616,619	78.5%	3,732,647	14,845
Overtime	1,927,900	1,285,267	1,447,875	112.7%	-162,608	2,066,400	1,377,600	181,505	1,440,203	104.5%	-62,603	-7,672
All Other Salary Codes	239,800	159,867	3,141,314	1965.0%	-2,981,447	1,324,400	882,933	217,383	3,832,585	434.1%	-2,949,651	691,271
Total Salaries	28,537,200	19,024,800	18,190,963	95.6%	833,837	29,414,700	19,609,800	2,070,632	18,889,407	96.3%	720,393	698,444
Fringes	10,270,200	6,846,800	6,523,687	95.3%	323,113	11,154,800	7,436,533	897,275	7,231,097	97.2%	205,437	707,410
Other Expenses:												
Utilities	18,636,900	12,424,600	12,256,383	98.6%	168,217	20,211,800	13,474,533	967,064	11,274,405	83.7%	2,200,129	-981,978
Professional & Purchased Services	7,295,300	4,863,533	3,544,765	72.9%	1,318,768	6,646,400	4,430,933	181,961	3,027,911	68.3%	1,403,023	-516,854
Travel, Tuition & Dues	313,500	209,000	179,353	85.8%	29,647	346,300	230,867	27,344	181,213	78.5%	49,654	1,860
Communications	1,769,300	1,179,533	991,807	84.1%	187,726	1,724,000	1,149,333	114,775	1,004,268	87.4%	145,065	12,461
Repairs & Maintenance Services	6,261,000	4,174,000	2,534,430	60.7%	1,639,570	5,261,500	3,507,667	866,742	3,709,707	105.8%	-202,040	1,175,277
Internal Service Fees	2,889,700	1,926,467	1,922,264	99.8%	4,203	3,160,100	2,106,733	245,093	2,009,106	95.4%	97,628	86,842
Transfers to Other Funds & Units	169,100	112,733	140,025	124.2%	-27,292	186,700	124,467	0	140,025	112.5%	-15,558	0
All Other Expenses	21,905,400	14,603,600	13,268,157	90.9%	1,335,443	22,100,900	14,733,933	1,751,002	13,654,721	92.7%	1,079,213	386,564
TOTAL EXPENSES	98,047,600	65,365,067	59,551,833	91.1%	5,813,234	100,207,200	66,804,800	7,121,886	61,121,858	91.5%	5,682,942	1,570,025
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	65,365,067	66,007,375	101.0%	642,308	100,207,200	66,804,800	2,891,517	64,733,936	96.9%	-2,070,864	-1,273,439
TOTAL REVENUE AND TRANSFERS	98,047,600	65,365,067	66,007,375	101.0%	642,308	100,207,200	66,804,800	2,891,517	64,733,936	96.9%	-2,070,864	-1,273,439

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	2,793,733	2,268,649	81.2%	525,085	4,387,300	2,924,867	290,599	2,321,256	79.4%	603,611	52,607
Overtime	117,000	78,000	55,145	70.7%	22,855	136,700	91,133	7,418	95,630	104.9%	-4,497	40,485
All Other Salary Codes	6,700	4,467	459,839	10294.9%	-455,372	122,800	81,867	38,784	536,605	655.5%	-454,739	76,766
Total Salaries	4,314,300	2,876,200	2,783,632	96.8%	92,568	4,646,800	3,097,867	336,801	2,953,491	95.3%	144,376	169,859
Fringes	1,594,500	1,063,000	1,037,012	97.6%	25,988	1,765,600	1,177,067	151,775	1,187,386	100.9%	-10,319	150,374
Other Expenses:												
Utilities	61,500	41,000	34,471	84.1%	6,529	63,000	42,000	3,316	35,507	84.5%	6,493	1,036
Professional & Purchased Services	1,268,500	845,667	828,630	98.0%	17,036	1,369,900	913,267	128,983	829,168	90.8%	84,098	538
Travel, Tuition & Dues	17,900	11,933	6,839	57.3%	5,095	20,100	13,400	69	4,541	33.9%	8,859	-2,298
Communications	284,200	189,467	72,300	38.2%	117,167	216,200	144,133	33,147	109,218	75.8%	34,915	36,918
Repairs & Maintenance Services	2,158,100	1,438,733	823,792	57.3%	614,941	3,433,200	2,288,800	84,798	753,251	32.9%	1,535,549	-70,541
Internal Service Fees	635,600	423,733	410,059	96.8%	13,675	628,000	418,667	51,070	408,278	97.5%	10,389	-1,781
Transfers to Other Funds & Units	1,000,000	666,667	4,046,725	607.0%	-3,380,058	212,300	141,533	0	546,725	386.3%	-405,192	-3,500,000
All Other Expenses	2,320,400	1,546,933	906,567	58.6%	640,366	1,474,900	983,267	-40,744	879,428	89.4%	103,839	-27,139
TOTAL EXPENSES	13,655,000	9,103,333	10,950,027	120.3%	-1,846,693	13,830,000	9,220,000	749,215	7,706,992	83.6%	1,513,008	-3,243,035
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,827,700	9,885,133	8,287,603	83.8%	-1,597,530	13,680,000	9,120,000	21,270	9,278,361	101.7%	158,361	990,758
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	509,225	100.0%	509,225	0	0	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	16,349	100.0%	16,349	0	0	0	3,167	100.0%	3,167	-13,182
TOTAL PROGRAM REVENUE	14,827,700	9,885,133	8,813,177	89.2%	-1,071,956	13,680,000	9,120,000	21,270	9,880,400	108.3%	760,400	1,067,223
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	950	100.0%	950	0	0	0	0	0.0%	0	-950
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	950	0.0%	950	0	0	0	0	0.0%	0	-950
Transfers From Other Funds & Units	1,000,000	666,667	4,000,000	600.0%	3,333,333	150,000	100,000	0	500,000	500.0%	400,000	-3,500,000
TOTAL REVENUE AND TRANSFERS	15,827,700	10,551,800	12,814,127	121.4%	2,262,327	13,830,000	9,220,000	21,270	10,380,400	112.6%	1,160,400	-2,433,727

BUDGET ACCOUNTABILITY REPORT

February 2011

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

February 2011

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-18.6%	N/A	No Variance	38,765
41 Arts Commission	On Time	15.4%	N/A	No Variance	(252,638)
16 Assessor of Property	On Time	-12.6%	542.5%	No Variance	621,875
34 Beer Board	On Time	-4.2%	46.4%	No Variance	9,543
23 Circuit Court Clerk	On Time	-7.7%	-23.1%	No Variance	207,627
25 Clerk & Master	Did Not Submit	-4.0%	-21.6%	No Variance	44,125
33 Codes Administration	On Time	-11.9%	-10.3%	No Variance	603,355
2 Council Office	On Time	-3.6%	N/A	No Variance	41,828
18 County Clerk	Late	-0.1%	3.2%	No Variance	2,158
24 Criminal Court Clerk	Failed to Submit	-3.0%	-8.0%	No Variance	108,803
47 Criminal Justice Planning	On Time	-5.5%	N/A	No Variance	15,004
19 District Attorney	Failed to Submit	-3.2%	-95.3%	No Variance	105,316
5 Election Commission	On Time	4.0%	-59.1%	No Variance	(97,150)
91 Emergency Communications Center	On Time	-4.1%	-21.0%	No Variance	333,036
15 Finance	On Time	-3.9%	N/A	No Variance	231,304
32 Fire - GSD	On Time	-1.4%	-10.2%	No Variance	448,389
32 Fire - USD	On Time	2.8%	-88.8%	No Variance	(1,165,004)
10 General Services	On Time	-5.7%	N/A	No Variance	48,866
27 General Sessions	On Time	-0.3%	-12.3%	No Variance	19,187
38 Health	On Time	-4.2%	-9.1%	No Variance	560,989
11 Historical Commission	On Time	-6.1%	N/A	No Variance	25,009
44 Human Relations Commission	Did Not Submit	-11.2%	N/A	No Variance	31,765
8 Human Resources	On Time	-12.3%	100.0%	No Variance	363,252
14 Information Technology Service	On Time	-4.7%	-33.0%	No Variance	24,281
48 Internal Audit	On Time	-20.6%	N/A	No Variance	186,425
29 Justice Integration Services	On Time	-5.5%	N/A	No Variance	78,727
26 Juvenile Court	Did Not Submit	-9.9%	-8.5%	No Variance	802,476
22 Juvenile Court Clerk	On Time	-3.6%	-31.7%	No Variance	36,323
6 Law	On Time	-3.3%	16.5%	No Variance	118,788
39 Library	On Time	-4.9%	-10.6%	No Variance	651,645
4 Mayor's Office	On Time	-2.0%	142.7%	No Variance	40,083
3 Metro Clerk	On Time	-5.2%	-83.7%	No Variance	35,713
40 Parks & Recreation	On Time	-2.9%	-25.0%	No Variance	554,394
7 Planning Commission	On Time	-5.5%	-0.7%	No Variance	143,715
31 Police - GSD	On Time	-2.7%	-80.6%	No Variance	2,624,792
31 Police - USD	On Time	12.5%	N/A	No Variance	(40,083)
21 Public Defender	On Time	-3.1%	11.7%	No Variance	118,742
42 Public Works - GSD	On Time	-0.1%	-7.2%	No Variance	30,203
42 Public Works - USD	On Time	1.9%	-27.8%	No Variance	(217,456)
9 Register of Deeds	On Time	-6.4%	-25.0%	N/A	13,835
30 Sheriff's Office	On Time	-2.3%	-25.3%	No Variance	910,485
37 Social Services	On Time	-9.6%	-43.9%	No Variance	412,882
36 Soil & Water Conservation	On Time	-2.8%	N/A	No Variance	1,487
28 State Trial Courts	On Time	-3.0%	8.0%	No Variance	165,762
45 Transportation Licensing Commission	On Time	-5.6%	25.3%	No Variance	19,287
17 Trustee	On Time	-3.2%	N/A	No Variance	48,796

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

February 2011 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	141,933	123,212	86.8%	18,721	212,900	141,933	12,864	116,495	82.1%	25,439	-6,717
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	2,533	0	4,996	197.2%	-2,463	4,890
Total Salaries	212,900	141,933	123,318	86.9%	18,616	216,700	144,467	12,864	121,491	84.1%	22,976	-1,827
Fringes	36,300	24,200	5,258	21.7%	18,942	22,700	15,133	385	7,009	46.3%	8,125	1,751
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	1,067	1,144	107.2%	-77	2,000	1,333	119	835	62.6%	498	-309
Communications	3,700	2,467	1,487	60.3%	980	3,300	2,200	7	1,313	59.7%	887	-174
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	53,000	35,333	35,545	100.6%	-212	51,400	34,267	4,277	34,203	99.8%	64	-1,342
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	11,533	7,530	65.3%	4,004	17,300	11,533	0	5,318	46.1%	6,215	-2,212
TOTAL EXPENSES	324,800	216,533	174,281	80.5%	42,252	313,400	208,933	17,652	170,168	81.4%	38,765	-4,113
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	357,400	238,267	186,314	78.2%	51,953	307,000	204,667	21,895	196,747	96.1%	7,920	10,433
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	4,000	0	6,075	151.9%	-2,075	6,075
Total Salaries	357,400	238,267	186,314	78.2%	51,953	313,000	208,667	21,895	202,822	97.2%	5,845	16,508
Fringes	116,000	77,333	64,498	83.4%	12,836	117,300	78,200	8,720	75,708	96.8%	2,492	11,210
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,700	3,133	2,985	95.3%	148	4,600	3,067	771	928	30.3%	2,139	-2,057
Travel, Tuition & Dues	3,200	2,133	2,054	96.3%	80	3,200	2,133	2,154	3,014	141.3%	-881	960
Communications	7,400	4,933	2,774	56.2%	2,160	6,400	4,267	1,600	4,349	101.9%	-83	1,575
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Internal Service Fees	70,200	46,800	47,709	101.9%	-909	124,200	82,800	9,888	79,576	96.1%	3,224	31,867
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	1,263,267	1,611,939	127.6%	-348,672	1,896,000	1,264,000	-1,768	1,530,040	121.0%	-266,040	-81,899
TOTAL EXPENSES	2,454,800	1,636,533	1,918,272	117.2%	-281,738	2,465,700	1,643,800	43,261	1,896,438	115.4%	-252,638	-21,834
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	-20	0.0%	-20	0	0	-1	-3	0.0%	-3	17
TOTAL PROGRAM REVENUE	0	0	-20	0.0%	-20	0	0	-1	-3	0.0%	-3	17
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	66,667	75,000	112.5%	8,333	0	0	0	0	0.0%	0	-75,000
TOTAL REVENUE AND TRANSFERS	100,000	66,667	74,980	112.5%	8,313	0	0	-1	-3	0.0%	-3	-74,983

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	2,420,267	2,297,015	94.9%	123,252	3,411,900	2,274,600	247,578	2,156,207	94.8%	118,393	-140,808
Overtime	3,000	2,000	0	0.0%	2,000	3,000	2,000	0	0	0.0%	2,000	0
All Other Salary Codes	470,600	313,733	317,535	101.2%	-3,802	600,500	400,333	28,329	496,648	124.1%	-96,315	179,113
Total Salaries	4,104,000	2,736,000	2,614,550	95.6%	121,450	4,015,400	2,676,933	275,907	2,652,856	99.1%	24,078	38,306
Fringes	1,410,200	940,133	902,437	96.0%	37,696	1,494,800	996,533	118,565	977,252	98.1%	19,282	74,815
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	658,200	438,800	261,396	59.6%	177,404	556,200	370,800	9,308	58,462	15.8%	312,338	-202,934
Travel, Tuition & Dues	19,600	13,067	19,490	149.2%	-6,423	20,600	13,733	2,710	16,660	121.3%	-2,927	-2,830
Communications	175,100	116,733	50,400	43.2%	66,333	134,000	89,333	20,161	53,919	60.4%	35,414	3,519
Repairs & Maintenance Services	274,600	183,067	27,669	15.1%	155,398	374,600	249,733	2,381	13,979	5.6%	235,754	-13,690
Internal Service Fees	538,400	358,933	361,879	100.8%	-2,946	765,600	510,400	63,337	510,121	99.9%	279	148,242
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,000	15,333	20,151	131.4%	-4,818	25,000	16,667	1,158	19,010	114.1%	-2,343	-1,141
TOTAL EXPENSES	7,203,100	4,802,067	4,257,972	88.7%	544,094	7,386,200	4,924,133	493,527	4,302,258	87.4%	621,875	44,286
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000	4,000	849	21.2%	-3,151	2,500	1,667	25	709	42.5%	-958	-140
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	154,800	103,200	67,727	65.6%	-35,473	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	103,200	67,727	65.6%	-35,473	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	107,200	68,576	64.0%	-38,624	2,500	1,667	25	10,709	642.5%	9,042	-57,867
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	160,800	107,200	68,576	64.0%	-38,624	2,500	1,667	25	10,709	642.5%	9,042	-57,867

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	97,533	100,661	103.2%	-3,128	137,400	91,600	13,040	100,342	109.5%	-8,742	-319
Overtime	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
All Other Salary Codes	38,700	25,800	15,274	59.2%	10,526	43,500	29,000	661	20,481	70.6%	8,519	5,207
Total Salaries	185,400	123,600	115,935	93.8%	7,665	181,300	120,867	13,702	120,823	100.0%	44	4,888
Fringes	68,600	45,733	43,522	95.2%	2,211	74,900	49,933	6,203	48,384	96.9%	1,549	4,862
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600	400	111	27.8%	289	800	533	0	164	30.8%	369	53
Travel, Tuition & Dues	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Communications	8,500	5,667	1,844	32.5%	3,822	8,400	5,600	253	2,313	41.3%	3,287	469
Repairs & Maintenance Services	600	400	0	0.0%	400	600	400	0	-116	-28.9%	516	-116
Internal Service Fees	90,600	60,400	60,153	99.6%	247	67,000	44,667	5,621	45,444	101.7%	-777	-14,709
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,100	6,067	2,514	41.4%	3,553	9,000	6,000	203	1,577	26.3%	4,423	-937
TOTAL EXPENSES	363,600	242,400	224,079	92.4%	18,321	342,200	228,133	25,982	218,590	95.8%	9,543	-5,489
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	67	60	90.2%	-7	100	67	3	91	136.6%	24	31
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	67	60	90.2%	-7	100	67	3	91	136.6%	24	31
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	239,500	159,667	239,944	150.3%	80,277	265,000	176,667	16,622	236,266	133.7%	59,599	-3,678
Fines, Forfeits & Penalties	45,000	30,000	59,000	196.7%	29,000	60,000	40,000	14,600	80,850	202.1%	40,850	21,850
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	284,500	189,667	298,944	157.6%	109,277	325,000	216,667	31,222	317,116	146.4%	100,449	18,172
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	189,733	299,005	157.6%	109,272	325,100	216,733	31,225	317,207	146.4%	100,474	18,202

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	1,231,867	1,143,896	92.9%	87,970	1,808,700	1,205,800	132,532	1,115,191	92.5%	90,609	-28,705
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	667	7,695	1154.3%	-7,028	70,200	46,800	0	62,954	134.5%	-16,154	55,259
Total Salaries	1,848,800	1,232,533	1,151,591	93.4%	80,942	1,878,900	1,252,600	132,532	1,178,145	94.1%	74,455	26,554
Fringes	858,300	572,200	450,594	78.7%	121,606	844,200	562,800	63,898	482,434	85.7%	80,366	31,840
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	88,067	88,072	100.0%	-6	133,400	88,933	42,367	161,660	181.8%	-72,727	73,588
Repairs & Maintenance Services	192,300	128,200	9,898	7.7%	118,302	190,300	126,867	802	9,363	7.4%	117,504	-535
Internal Service Fees	1,054,900	703,267	712,689	101.3%	-9,422	978,100	652,067	79,000	649,335	99.6%	2,732	-63,354
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,300	25,533	25,964	101.7%	-430	39,000	26,000	4,274	20,702	79.6%	5,298	-5,262
TOTAL EXPENSES	4,124,700	2,749,800	2,438,809	88.7%	310,991	4,063,900	2,709,267	322,873	2,501,640	92.3%	207,627	62,831
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	3,333,333	2,500,000	75.0%	-833,333	5,000,000	3,333,333	0	2,500,000	75.0%	-833,333	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	3,333,333	2,500,000	75.0%	-833,333	5,000,000	3,333,333	0	2,500,000	75.0%	-833,333	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,556,000	5,037,333	4,918,262	97.6%	-119,071	7,194,000	4,796,000	541,718	3,750,709	78.2%	-1,045,291	-1,167,553
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,556,000	5,037,333	4,918,262	97.6%	-119,071	7,194,000	4,796,000	541,718	3,750,709	78.2%	-1,045,291	-1,167,553
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	8,370,667	7,418,262	88.6%	-952,405	12,194,000	8,129,333	541,718	6,250,709	76.9%	-1,878,624	-1,167,553

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	657,867	567,871	86.3%	89,995	963,800	642,533	57,273	530,952	82.6%	111,581	-36,919
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	3,000	61,667	2055.6%	-58,667	32,900	21,933	12,201	100,830	459.7%	-78,896	39,163
Total Salaries	991,300	660,867	629,539	95.3%	31,328	996,700	664,467	69,474	631,782	95.1%	32,685	2,243
Fringes	346,100	230,733	219,650	95.2%	11,083	351,600	234,400	27,600	228,046	97.3%	6,354	8,396
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	800	-453	-56.6%	1,253	1,200	800	345	345	43.1%	455	798
Communications	14,700	9,800	5,463	55.7%	4,337	10,600	7,067	888	7,281	103.0%	-215	1,818
Repairs & Maintenance Services	10,600	7,067	3,478	49.2%	3,588	6,100	4,067	689	2,950	72.5%	1,116	-528
Internal Service Fees	371,200	247,467	247,355	100.0%	111	260,100	173,400	21,654	172,752	99.6%	648	-74,603
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,600	13,067	10,860	83.1%	2,207	23,800	15,867	2,774	12,785	80.6%	3,081	1,925
TOTAL EXPENSES	1,754,700	1,169,800	1,116,541	95.4%	53,259	1,650,100	1,100,067	123,423	1,055,942	96.0%	44,125	-60,599
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,638,000	1,092,000	740,238	67.8%	-351,762	1,345,500	897,000	0	730,280	81.4%	-166,720	-9,958
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,638,000	1,092,000	740,238	67.8%	-351,762	1,345,500	897,000	0	730,280	81.4%	-166,720	-9,958
NON-PROGRAM REVENUE:												
Property Taxes	646,000	430,667	264,309	61.4%	-166,358	617,500	411,667	7,795	301,966	73.4%	-109,701	37,657
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	59,133	46,067	77.9%	-13,066	83,500	55,667	3,710	37,650	67.6%	-18,017	-8,417
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	734,700	489,800	310,376	63.4%	-179,424	701,000	467,333	11,505	339,615	72.7%	-127,718	29,239
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	1,581,800	1,050,614	66.4%	-531,186	2,046,500	1,364,333	11,505	1,069,895	78.4%	-294,438	19,281

Metro Government of Nashville
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Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,996,600	2,664,400	2,332,746	87.6%	331,654	3,933,100	2,622,067	256,531	2,165,428	82.6%	456,638	-167,318
Overtime	5,400	3,600	1,786	49.6%	1,814	5,500	3,667	315	2,397	65.4%	1,269	611
All Other Salary Codes	604,500	403,000	363,284	90.1%	39,716	751,600	501,067	53,090	558,474	111.5%	-57,408	195,190
Total Salaries	4,606,500	3,071,000	2,697,816	87.8%	373,184	4,690,200	3,126,800	309,936	2,726,300	87.2%	400,500	28,484
Fringes	1,485,100	990,067	952,089	96.2%	37,978	1,590,100	1,060,067	128,719	1,012,732	95.5%	47,334	60,643
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,900	19,267	11,748	61.0%	7,519	25,400	16,933	360	12,203	72.1%	4,731	455
Travel, Tuition & Dues	3,400	2,267	8,045	354.9%	-5,778	25,500	17,000	842	6,645	39.1%	10,355	-1,400
Communications	122,500	81,667	46,455	56.9%	35,211	131,700	87,800	5,968	52,063	59.3%	35,737	5,608
Repairs & Maintenance Services	5,100	3,400	389	11.4%	3,011	3,600	2,400	0	90	3.7%	2,310	-299
Internal Service Fees	797,800	531,867	529,727	99.6%	2,140	975,700	650,467	81,150	650,099	99.9%	368	120,372
Transfers to Other Funds & Units	214,000	142,667	75,000	52.6%	67,667	100,000	66,667	0	50,000	75.0%	16,667	-25,000
All Other Expenses	409,700	273,133	170,677	62.5%	102,456	383,400	255,600	1,904	170,246	66.6%	85,354	-431
TOTAL EXPENSES	7,673,000	5,115,333	4,491,946	87.8%	623,388	7,925,600	5,283,733	528,879	4,680,378	88.6%	603,355	188,432
PROGRAM REVENUE:												
Charges, Commissions & Fees	910,500	607,000	518,821	85.5%	-88,179	1,593,800	1,062,533	100,344	686,738	64.6%	-375,795	167,917
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	910,500	607,000	518,821	85.5%	-88,179	1,593,800	1,062,533	100,344	686,738	64.6%	-375,795	167,917
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,773,133	3,300,659	87.5%	-472,474	6,976,400	4,650,933	461,522	4,440,338	95.5%	-210,595	1,139,679
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,773,133	3,300,659	87.5%	-472,474	6,976,400	4,650,933	461,522	4,440,338	95.5%	-210,595	1,139,679
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	4,380,133	3,819,480	87.2%	-560,653	8,570,200	5,713,467	561,866	5,127,076	89.7%	-586,391	1,307,596

Metro Government of Nashville
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Council Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,125,400	750,267	730,352	97.3%	19,915	1,120,300	746,867	85,366	724,400	97.0%	22,467	-5,952
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	9,733	0	14,963	153.7%	-5,229	14,963
Total Salaries	1,125,400	750,267	730,352	97.3%	19,915	1,134,900	756,600	85,366	739,363	97.7%	17,237	9,011
Fringes	382,400	254,933	224,311	88.0%	30,622	386,800	257,867	31,810	241,063	93.5%	16,803	16,752
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	0	0.0%	133	200	133	0	327	245.5%	-194	327
Travel, Tuition & Dues	600	400	300	75.0%	100	500	333	18	491	147.3%	-158	191
Communications	16,200	10,800	12,212	113.1%	-1,412	9,200	6,133	956	8,420	137.3%	-2,287	-3,792
Repairs & Maintenance Services	900	600	1,540	256.7%	-940	2,600	1,733	0	2,353	135.7%	-619	813
Internal Service Fees	242,200	161,467	157,318	97.4%	4,148	214,900	143,267	18,439	140,578	98.1%	2,689	-16,740
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,600	13,733	3,701	26.9%	10,032	17,200	11,467	1,517	3,110	27.1%	8,357	-591
TOTAL EXPENSES	1,788,500	1,192,333	1,129,735	94.7%	62,599	1,766,300	1,177,533	138,106	1,135,705	96.4%	41,828	5,970
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	1,723,400	1,492,169	86.6%	231,231	2,482,300	1,654,867	179,167	1,606,508	97.1%	48,359	114,339
Overtime	0	0	20,893	0.0%	-20,893	38,000	25,333	1,148	42,532	167.9%	-17,199	21,639
All Other Salary Codes	145,000	96,667	68,632	71.0%	28,035	177,900	118,600	397	80,254	67.7%	38,346	11,622
Total Salaries	2,730,100	1,820,067	1,581,694	86.9%	238,372	2,698,200	1,798,800	180,712	1,729,294	96.1%	69,506	147,600
Fringes	954,800	636,533	602,273	94.6%	34,260	1,068,400	712,267	84,610	682,442	95.8%	29,825	80,169
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,100	26,067	4,795	18.4%	21,272	38,100	25,400	0	13,734	54.1%	11,666	8,939
Travel, Tuition & Dues	2,200	1,467	0	0.0%	1,467	2,200	1,467	0	820	55.9%	647	820
Communications	187,300	124,867	128,600	103.0%	-3,733	191,700	127,800	48,314	169,582	132.7%	-41,782	40,982
Repairs & Maintenance Services	26,500	17,667	3,747	21.2%	13,919	26,500	17,667	6,054	68,710	388.9%	-51,043	64,963
Internal Service Fees	249,700	166,467	166,565	100.1%	-99	429,400	286,267	35,714	285,773	99.8%	493	119,208
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	109,100	72,733	-9,975	-13.7%	82,709	105,700	70,467	13,360	87,621	124.3%	-17,155	97,596
TOTAL EXPENSES	4,298,800	2,865,867	2,477,699	86.5%	388,167	4,560,200	3,040,133	368,764	3,037,975	99.9%	2,158	560,276
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	2,866,667	2,133,165	74.4%	-733,502	4,000,000	2,666,667	1,924	2,752,368	103.2%	85,701	619,203
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,300,000	2,866,667	2,133,165	74.4%	-733,502	4,000,000	2,666,667	1,924	2,752,368	103.2%	85,701	619,203
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	67	40	60.0%	-27	100	67	0	158	237.0%	91	118
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	67	40	60.0%	-27	100	67	0	158	237.0%	91	118
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	2,866,733	2,133,205	74.4%	-733,528	4,000,100	2,666,733	1,924	2,752,526	103.2%	85,793	619,321

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	2,231,800	2,170,756	97.3%	61,044	3,224,700	2,149,800	251,585	2,170,027	100.9%	-20,227	-729
Overtime	20,000	13,333	1,538	11.5%	11,796	20,000	13,333	0	528	4.0%	12,805	-1,010
All Other Salary Codes	158,500	105,667	26,889	25.4%	78,778	260,900	173,933	350	133,604	76.8%	40,330	106,715
Total Salaries	3,526,200	2,350,800	2,199,183	93.6%	151,617	3,505,600	2,337,067	251,935	2,304,159	98.6%	32,907	104,976
Fringes	1,294,500	863,000	808,175	93.6%	54,825	1,381,400	920,933	110,663	891,569	96.8%	29,365	83,394
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	6,733	6,201	92.1%	532	11,100	7,400	775	5,426	73.3%	1,974	-775
Travel, Tuition & Dues	1,000	667	1,473	221.0%	-806	1,000	667	150	275	41.3%	392	-1,198
Communications	73,400	48,933	57,198	116.9%	-8,264	95,300	63,533	2,982	30,314	47.7%	33,220	-26,884
Repairs & Maintenance Services	1,500	1,000	0	0.0%	1,000	1,000	667	0	795	119.3%	-128	795
Internal Service Fees	417,900	278,600	275,130	98.8%	3,470	367,000	244,667	30,381	252,214	103.1%	-7,547	-22,916
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	92,800	61,867	38,800	62.7%	23,067	80,400	53,600	3,793	34,979	65.3%	18,621	-3,821
TOTAL EXPENSES	5,417,400	3,611,600	3,386,160	93.8%	225,440	5,442,800	3,628,533	400,679	3,519,730	97.0%	108,803	133,570
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,571,000	1,047,333	1,115,107	106.5%	67,774	1,550,000	1,033,333	145,852	1,084,994	105.0%	51,661	-30,113
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,331,000	887,333	1,036,111	116.8%	148,778	1,470,000	980,000	0	615,746	62.8%	-364,254	-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	887,333	1,036,111	116.8%	148,778	1,470,000	980,000	0	615,746	62.8%	-364,254	-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	1,934,667	2,151,217	111.2%	216,550	3,020,000	2,013,333	145,852	1,700,740	84.5%	-312,593	-450,477
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,071,800	1,381,200	1,683,818	121.9%	302,618	1,975,900	1,317,267	164,943	1,363,068	103.5%	45,801	-320,750
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,071,800	1,381,200	1,683,818	121.9%	302,618	1,975,900	1,317,267	164,943	1,363,068	103.5%	45,801	-320,750
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	3,315,867	3,835,035	115.7%	519,168	4,995,900	3,330,600	310,796	3,063,808	92.0%	-266,792	-771,227

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	174,267	167,104	95.9%	7,162	258,600	172,400	19,765	158,615	92.0%	13,785	-8,489
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	23,000	15,333	19,754	128.8%	-4,420	26,900	17,933	1,638	21,706	121.0%	-3,772	1,952
Total Salaries	284,400	189,600	186,858	98.6%	2,742	285,500	190,333	21,402	180,321	94.7%	10,013	-6,537
Fringes	79,700	53,133	51,106	96.2%	2,027	82,400	54,933	6,942	53,514	97.4%	1,419	2,408
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	133	0	0.0%	133	700	467	0	225	48.2%	242	225
Communications	2,900	1,933	1,344	69.5%	590	4,000	2,667	138	1,752	65.7%	914	408
Repairs & Maintenance Services	400	267	316	118.3%	-49	1,300	867	0	117	13.5%	750	-199
Internal Service Fees	50,700	33,800	34,172	101.1%	-372	35,600	23,733	2,962	23,705	99.9%	28	-10,467
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	2,000	279	14.0%	1,721	3,400	2,267	202	629	27.8%	1,638	350
TOTAL EXPENSES	421,300	280,867	274,075	97.6%	6,792	412,900	275,267	31,647	260,263	94.5%	15,004	-13,812
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,980,200	1,986,800	1,914,352	96.4%	72,448	2,907,000	1,938,000	219,601	1,843,867	95.1%	94,133	-70,485
Overtime	5,000	3,333	0	0.0%	3,333	5,000	3,333	0	0	0.0%	3,333	0
All Other Salary Codes	13,500	9,000	5,054	56.2%	3,946	68,300	45,533	92	68,521	150.5%	-22,988	63,467
Total Salaries	2,998,700	1,999,133	1,919,407	96.0%	79,726	2,980,300	1,986,867	219,693	1,912,388	96.3%	74,479	-7,019
Fringes	1,026,800	684,533	642,034	93.8%	42,500	1,082,100	721,400	88,381	700,498	97.1%	20,902	58,464
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	30,600	18,373	60.0%	12,227	45,900	30,600	2,021	17,967	58.7%	12,633	-406
Travel, Tuition & Dues	28,900	19,267	23,435	121.6%	-4,169	28,900	19,267	284	18,192	94.4%	1,074	-5,243
Communications	45,300	30,200	39,445	130.6%	-9,245	45,300	30,200	3,958	38,448	127.3%	-8,248	-997
Repairs & Maintenance Services	21,800	14,533	17,607	121.2%	-3,074	21,800	14,533	637	5,829	40.1%	8,704	-11,778
Internal Service Fees	148,900	99,267	98,312	99.0%	955	116,100	77,400	9,360	77,819	100.5%	-419	-20,493
Transfers to Other Funds & Units	36,100	24,067	18,050	75.0%	6,017	36,100	24,067	3,925	18,819	78.2%	5,247	769
All Other Expenses	576,100	384,067	364,599	94.9%	19,468	587,100	391,400	54,906	400,456	102.3%	-9,056	35,857
TOTAL EXPENSES	4,928,500	3,285,667	3,141,262	95.6%	144,404	4,943,600	3,295,733	383,167	3,190,417	96.8%	105,316	49,155
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	133	199	149.4%	66	200	133	0	278	208.3%	145	79
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	30,000	20,000	14,559	72.8%	-5,441	30,000	20,000	0	10,718	53.6%	-9,282	-3,841
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	20,000	14,559	72.8%	-5,441	30,000	20,000	0	10,718	53.6%	-9,282	-3,841
Other Program Revenue	319,600	213,067	0	0.0%	-213,067	319,600	213,067	0	0	0.0%	-213,067	0
TOTAL PROGRAM REVENUE	349,800	233,200	14,758	6.3%	-218,442	349,800	233,200	0	10,996	4.7%	-222,204	-3,762
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	233,200	14,758	6.3%	-218,442	349,800	233,200	0	10,996	4.7%	-222,204	-3,762

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	747,800	590,522	79.0%	157,278	1,192,000	794,667	62,987	681,239	85.7%	113,428	90,717
Overtime	22,500	15,000	603	4.0%	14,397	59,500	39,667	98	49,185	124.0%	-9,519	48,582
All Other Salary Codes	204,400	136,267	78,722	57.8%	57,544	627,700	418,467	13,477	642,652	153.6%	-224,185	563,930
Total Salaries	1,348,600	899,067	669,848	74.5%	229,219	1,879,200	1,252,800	76,562	1,373,076	109.6%	-120,276	703,228
Fringes	360,400	240,267	223,026	92.8%	17,241	439,700	293,133	28,283	285,808	97.5%	7,325	62,782
Other Expenses:												
Utilities	15,500	10,333	5,042	48.8%	5,292	12,500	8,333	1,936	6,214	74.6%	2,119	1,172
Professional & Purchased Services	20,500	13,667	489	3.6%	13,178	49,300	32,867	0	3,675	11.2%	29,192	3,186
Travel, Tuition & Dues	3,500	2,333	694	29.8%	1,639	4,000	2,667	225	3,830	143.6%	-1,163	3,136
Communications	216,200	144,133	26,537	18.4%	117,597	290,400	193,600	10,187	177,781	91.8%	15,819	151,244
Repairs & Maintenance Services	83,000	55,333	437	0.8%	54,896	73,900	49,267	0	81,146	164.7%	-31,879	80,709
Internal Service Fees	460,200	306,800	290,108	94.6%	16,692	800,800	533,867	64,522	532,571	99.8%	1,296	242,463
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	53,700	35,800	13,981	39.1%	21,819	60,800	40,533	1,081	40,117	99.0%	416	26,136
TOTAL EXPENSES	2,561,600	1,707,733	1,230,161	72.0%	477,573	3,610,600	2,407,067	182,795	2,504,217	104.0%	-97,150	1,274,056
PROGRAM REVENUE:												
Charges, Commissions & Fees	12,000	8,000	6,103	76.3%	-1,897	11,600	7,733	402	3,537	45.7%	-4,196	-2,566
Other Governments & 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	12,285	0.0%	12,285	16,400	10,933	0	4,095	37.5%	-6,838	-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	10,933	0	4,095	37.5%	-6,838	-8,190
Other Program Revenue	0	0	142	0.0%	142	0	0	0	0	0.0%	0	-142
TOTAL PROGRAM REVENUE	12,000	8,000	18,530	231.6%	10,530	28,000	18,667	402	7,632	40.9%	-11,035	-10,898
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	12,000	8,000	18,530	231.6%	10,530	28,000	18,667	402	7,632	40.9%	-11,035	-10,898

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	5,128,200	4,018,393	78.4%	1,109,807	7,602,300	5,068,200	514,792	4,108,240	81.1%	959,960	89,847
Overtime	500,000	333,333	227,485	68.2%	105,849	500,000	333,333	19,870	266,091	79.8%	67,242	38,606
All Other Salary Codes	100,000	66,667	835,649	1253.5%	-768,982	298,200	198,800	64,879	996,287	501.2%	-797,487	160,638
Total Salaries	8,292,300	5,528,200	5,081,527	91.9%	446,673	8,400,500	5,600,333	599,541	5,370,618	95.9%	229,716	289,091
Fringes	2,728,200	1,818,800	1,728,440	95.0%	90,360	3,047,200	2,031,467	243,508	1,946,145	95.8%	85,322	217,705
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	33,467	7,904	23.6%	25,563	50,200	33,467	376	21,259	63.5%	12,208	13,355
Travel, Tuition & Dues	85,400	56,933	51,531	90.5%	5,402	85,400	56,933	8,762	55,305	97.1%	1,628	3,774
Communications	110,700	73,800	86,790	117.6%	-12,990	90,700	60,467	11,975	96,129	159.0%	-35,663	9,339
Repairs & Maintenance Services	0	0	6	0.0%	-6	0	0	10	35	0.0%	-35	29
Internal Service Fees	309,700	206,467	208,668	101.1%	-2,202	345,400	230,267	28,270	229,819	99.8%	447	21,151
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	149,600	114,608	76.6%	34,992	224,400	149,600	14,065	110,187	73.7%	39,413	-4,421
TOTAL EXPENSES	11,800,900	7,867,267	7,279,475	92.5%	587,792	12,243,800	8,162,533	906,508	7,829,497	95.9%	333,036	550,022
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	469,100	312,733	224,950	71.9%	-87,783	436,900	291,267	29,415	229,965	79.0%	-61,302	5,015
Subtotal Other Governments & Agencies	469,100	312,733	224,950	71.9%	-87,783	436,900	291,267	29,415	229,965	79.0%	-61,302	5,015
Other Program Revenue	0	0	705	0.0%	705	0	0	0	0	0.0%	0	-705
TOTAL PROGRAM REVENUE	469,100	312,733	225,655	72.2%	-87,078	436,900	291,267	29,415	229,965	79.0%	-61,302	4,310
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	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	312,733	227,064	72.6%	-85,669	436,900	291,267	29,415	229,965	79.0%	-61,302	2,901

Metro Government of Nashville
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,842,000	3,894,667	3,198,412	82.1%	696,255	5,654,200	3,769,467	375,776	3,021,648	80.2%	747,818	-176,764
Overtime	1,500	1,000	1,122	112.2%	-122	1,500	1,000	0	585	58.5%	415	-537
All Other Salary Codes	0	0	547,453	0.0%	-547,453	146,200	97,467	39,161	711,648	730.1%	-614,182	164,195
Total Salaries	5,843,500	3,895,667	3,746,987	96.2%	148,680	5,801,900	3,867,933	414,937	3,733,882	96.5%	134,052	-13,105
Fringes	1,885,000	1,256,667	1,209,062	96.2%	47,605	1,928,800	1,285,867	157,240	1,264,014	98.3%	21,853	54,952
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,600	5,067	499	9.8%	4,568	7,600	5,067	11	1,375	27.1%	3,691	876
Travel, Tuition & Dues	12,900	8,600	9,503	110.5%	-903	12,900	8,600	1,523	9,329	108.5%	-729	-174
Communications	114,600	76,400	32,147	42.1%	44,253	114,600	76,400	4,547	37,591	49.2%	38,809	5,444
Repairs & Maintenance Services	24,400	16,267	2,506	15.4%	13,760	24,400	16,267	0	2,899	17.8%	13,368	393
Internal Service Fees	798,700	532,467	523,374	98.3%	9,093	911,200	607,467	74,350	594,884	97.9%	12,583	71,510
Transfers to Other Funds & Units	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
All Other Expenses	173,300	115,533	102,590	88.8%	12,943	173,300	115,533	5,303	108,189	93.6%	7,344	5,599
TOTAL EXPENSES	8,860,500	5,907,000	5,626,667	95.3%	280,333	8,975,200	5,983,467	657,911	5,752,162	96.1%	231,304	125,495
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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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	17,301,933	12,746,176	73.7%	4,555,757	25,635,200	17,090,133	1,600,566	12,740,507	74.5%	4,349,626	-5,669
Overtime	3,309,200	2,206,133	1,665,571	75.5%	540,562	2,765,000	1,843,333	189,347	1,363,783	74.0%	479,551	-301,788
All Other Salary Codes	209,400	139,600	4,528,504	3243.9%	-4,388,904	1,031,500	687,667	554,094	5,268,197	766.1%	-4,580,530	739,693
Total Salaries	29,471,500	19,647,667	18,940,251	96.4%	707,416	29,431,700	19,621,133	2,344,008	19,372,487	98.7%	248,647	432,236
Fringes	9,682,000	6,454,667	6,313,851	97.8%	140,816	10,430,000	6,953,333	896,825	7,089,280	102.0%	-135,946	775,429
Other Expenses:												
Utilities	939,200	626,133	663,506	106.0%	-37,373	743,500	495,667	112,346	743,221	149.9%	-247,554	79,715
Professional & Purchased Services	1,287,800	858,533	787,240	91.7%	71,293	1,348,800	899,200	70,219	586,322	65.2%	312,878	-200,918
Travel, Tuition & Dues	11,000	7,333	10,126	138.1%	-2,793	9,300	6,200	530	9,835	158.6%	-3,635	-291
Communications	83,072	55,381	64,882	117.2%	-9,501	99,400	66,267	11,228	104,061	157.0%	-37,794	39,179
Repairs & Maintenance Services	58,200	38,800	136,966	353.0%	-98,166	222,800	148,533	8,778	141,641	95.4%	6,892	4,675
Internal Service Fees	2,398,900	1,599,267	1,528,826	95.6%	70,441	2,417,700	1,611,800	193,628	1,550,718	96.2%	61,082	21,892
Transfers to Other Funds & Units	204,400	136,267	0	0.0%	136,267	204,400	136,267	0	0	0.0%	136,267	0
All Other Expenses	1,755,300	1,170,200	961,709	82.2%	208,491	1,619,500	1,079,667	96,049	972,115	90.0%	107,552	10,406
TOTAL EXPENSES	45,891,372	30,594,248	29,407,357	96.1%	1,186,891	46,527,100	31,018,067	3,733,610	30,569,678	98.6%	448,389	1,162,321
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	4,352,600	2,623,250	60.3%	-1,729,350	6,528,900	4,352,600	914,765	4,789,757	110.0%	437,157	2,166,507
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	60,200	40,133	13,873	34.6%	-26,260	60,200	40,133	282	3,878	9.7%	-36,255	-9,995
Fed Through Other Pass-Through	6,957,600	4,638,400	2,942,884	63.4%	-1,695,516	6,008,000	4,005,333	379,183	2,805,695	70.0%	-1,199,638	-137,189
State Direct	89,400	59,600	0	0.0%	-59,600	89,400	59,600	0	0	0.0%	-59,600	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	4,738,133	2,956,757	62.4%	-1,781,376	6,157,600	4,105,067	379,465	2,809,574	68.4%	-1,295,493	-147,183
Other Program Revenue	272	181	272	150.0%	91	400	267	0	-5,583	-2093.6%	-5,850	-5,855
TOTAL PROGRAM REVENUE	13,636,372	9,090,915	5,580,279	61.4%	-3,510,636	12,686,900	8,457,933	1,294,230	7,593,748	89.8%	-864,185	2,013,469
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	9,090,915	5,580,279	61.4%	-3,510,636	12,686,900	8,457,933	1,294,230	7,593,748	89.8%	-864,185	2,013,469

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	27,044,933	19,521,641	72.2%	7,523,292	40,066,300	26,710,867	2,476,826	19,686,817	73.7%	7,024,050	165,176
Overtime	329,500	219,667	1,029,636	468.7%	-809,969	329,500	219,667	24,051	1,192,881	543.0%	-973,214	163,245
All Other Salary Codes	451,700	301,133	7,708,485	2559.8%	-7,407,351	2,122,200	1,414,800	870,094	8,698,044	614.8%	-7,283,244	989,559
Total Salaries	41,348,600	27,565,733	28,259,762	102.5%	-694,029	42,518,000	28,345,333	3,370,972	29,577,742	104.3%	-1,232,409	1,317,980
Fringes	15,265,000	10,176,667	10,104,333	99.3%	72,334	16,649,800	11,099,867	1,384,104	11,188,146	100.8%	-88,280	1,083,813
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Travel, Tuition & Dues	1,000	667	2,535	380.2%	-1,868	1,000	667	0	2,040	306.0%	-1,373	-495
Communications	106,400	70,933	86,066	121.3%	-15,133	120,700	80,467	10,045	83,701	104.0%	-3,235	-2,365
Repairs & Maintenance Services	48,800	32,533	16,669	51.2%	15,864	49,300	32,867	1,381	12,937	39.4%	19,930	-3,732
Internal Service Fees	1,941,900	1,294,600	1,316,181	101.7%	-21,581	2,215,600	1,477,067	188,458	1,499,636	101.5%	-22,569	183,455
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	548,100	365,400	181,266	49.6%	184,134	533,300	355,533	14,585	192,734	54.2%	162,799	11,468
TOTAL EXPENSES	59,260,000	39,506,667	39,966,812	101.2%	-460,146	62,087,900	41,391,933	4,969,545	42,556,937	102.8%	-1,165,004	2,590,125
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	40,933	30,196	73.8%	-10,737	61,400	40,933	2,760	35,219	86.0%	-5,714	5,023
Other Governments & 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	273,600	0	0.0%	-273,600	410,400	273,600	0	0	0.0%	-273,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	273,600	0	0.0%	-273,600	410,400	273,600	0	0	0.0%	-273,600	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	471,800	314,533	30,196	9.6%	-284,337	471,800	314,533	2,760	35,219	11.2%	-279,314	5,023
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	471,800	314,533	30,196	9.6%	-284,337	471,800	314,533	2,760	35,219	11.2%	-279,314	5,023

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	496,733	400,212	80.6%	96,521	683,300	455,533	48,725	383,568	84.2%	71,965	-16,644
Overtime	2,000	1,333	1,427	107.0%	-93	5,000	3,333	136	3,279	98.4%	54	1,852
All Other Salary Codes	0	0	60,105	100.0%	-60,105	17,800	11,867	2,241	68,891	580.5%	-57,024	8,786
Total Salaries	747,100	498,067	461,744	92.7%	36,323	706,100	470,733	51,102	455,738	96.8%	14,995	-6,006
Fringes	213,800	142,533	137,256	96.3%	5,278	231,400	154,267	18,731	148,809	96.5%	5,457	11,553
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	17,467	4,152	23.8%	13,315	126,600	84,400	9,060	82,425	97.7%	1,975	78,273
Travel, Tuition & Dues	300	200	1,083	541.3%	-883	300	200	0	239	119.7%	-39	-844
Communications	9,400	6,267	2,721	43.4%	3,546	5,700	3,800	263	2,224	58.5%	1,576	-497
Repairs & Maintenance Services	26,000	17,333	0	0.0%	17,333	26,000	17,333	0	108	0.6%	17,225	108
Internal Service Fees	141,000	94,000	93,897	99.9%	103	175,600	117,067	14,604	117,045	100.0%	22	23,148
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,600	12,400	28,331	228.5%	-15,931	21,900	14,600	794	6,945	47.6%	7,655	-21,386
TOTAL EXPENSES	1,182,400	788,267	729,183	92.5%	59,083	1,293,600	862,400	94,554	813,534	94.3%	48,866	84,351
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,703,100	4,468,733	4,295,361	96.1%	173,373	6,703,100	4,468,733	503,104	4,299,976	96.2%	168,757	4,615
Overtime	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
All Other Salary Codes	2,500	1,667	25,413	1524.8%	-23,746	145,500	97,000	21,047	189,618	195.5%	-92,618	164,205
Total Salaries	6,706,200	4,470,800	4,320,774	96.6%	150,026	6,849,200	4,566,133	524,151	4,489,594	98.3%	76,540	168,820
Fringes	2,164,400	1,442,933	1,363,288	94.5%	79,646	2,396,300	1,597,533	200,498	1,551,983	97.1%	45,550	188,695
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	20,933	37,563	179.4%	-16,630	31,400	20,933	13,051	52,937	252.9%	-32,004	15,374
Travel, Tuition & Dues	4,700	3,133	3,555	113.5%	-422	4,300	2,867	2,010	3,705	129.2%	-838	150
Communications	59,300	39,533	47,132	119.2%	-7,598	62,300	41,533	5,316	47,317	113.9%	-5,784	185
Repairs & Maintenance Services	7,900	5,267	2,572	48.8%	2,695	3,900	2,600	0	12,600	484.6%	-10,000	10,028
Internal Service Fees	1,253,200	835,467	835,267	100.0%	199	1,075,000	716,667	89,402	717,086	100.1%	-419	-118,181
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	268,000	178,667	256,457	143.5%	-77,791	194,400	129,600	10,864	183,457	141.6%	-53,857	-73,000
TOTAL EXPENSES	10,495,100	6,996,733	6,866,607	98.1%	130,126	10,616,800	7,077,867	845,292	7,058,679	99.7%	19,187	192,072
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	2,113,933	1,872,156	88.6%	-241,777	3,679,000	2,452,667	281,664	2,151,418	87.7%	-301,249	279,262
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,170,900	2,113,933	1,872,156	88.6%	-241,777	3,679,000	2,452,667	281,664	2,151,418	87.7%	-301,249	279,262
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	2,113,933	1,872,189	88.6%	-241,744	3,679,000	2,452,667	281,664	2,151,418	87.7%	-301,249	279,229

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	7,731,333	7,116,956	92.1%	614,378	10,883,900	7,255,933	753,113	6,812,079	93.9%	443,854	-304,877
Overtime	15,000	10,000	9,289	92.9%	711	15,000	10,000	1,930	13,941	139.4%	-3,941	4,652
All Other Salary Codes	0	0	36,429	0.0%	-36,429	317,100	211,400	1,298	355,694	168.3%	-144,294	319,265
Total Salaries	11,612,000	7,741,333	7,162,673	92.5%	578,660	11,216,000	7,477,333	756,341	7,181,715	96.0%	295,619	19,042
Fringes	3,943,000	2,628,667	2,525,858	96.1%	102,809	4,163,600	2,775,733	328,477	2,676,256	96.4%	99,478	150,398
Other Expenses:												
Utilities	601,000	400,667	311,858	77.8%	88,809	601,000	400,667	64,120	332,486	83.0%	68,180	20,628
Professional & Purchased Services	771,700	514,467	455,859	88.6%	58,608	758,600	505,733	51,365	440,495	87.1%	65,239	-15,364
Travel, Tuition & Dues	170,700	113,800	73,406	64.5%	40,394	165,900	110,600	11,535	88,186	79.7%	22,414	14,780
Communications	317,200	211,467	147,780	69.9%	63,687	314,800	209,867	21,472	160,476	76.5%	49,391	12,696
Repairs & Maintenance Services	257,700	171,800	157,075	91.4%	14,725	285,900	190,600	56,955	232,494	122.0%	-41,894	75,419
Internal Service Fees	993,300	662,200	661,590	99.9%	610	1,076,600	717,733	89,036	715,249	99.7%	2,484	53,659
Transfers to Other Funds & Units	132,400	88,267	99,300	112.5%	-11,033	132,400	88,267	0	99,300	112.5%	-11,033	0
All Other Expenses	1,145,900	763,933	647,640	84.8%	116,293	1,117,900	745,267	37,212	734,154	98.5%	11,113	86,514
TOTAL EXPENSES	19,944,900	13,296,600	12,243,038	92.1%	1,053,562	19,832,700	13,221,800	1,416,513	12,660,811	95.8%	560,989	417,773
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,962,400	2,641,600	2,451,792	92.8%	189,808	3,882,500	2,588,333	213,808	2,338,015	90.3%	250,318	-113,777
Other Governments & Agencies												
Federal Direct	0	0	236	0.0%	-236	0	0	5,713	8,982	0.0%	-8,982	8,746
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	315,133	348,287	110.5%	-33,154	489,400	326,267	182,832	459,071	140.7%	-132,804	110,784
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	472,700	315,133	348,523	110.6%	-33,390	489,400	326,267	188,545	468,053	143.5%	-141,786	119,530
Other Program Revenue	570,000	380,000	76,823	20.2%	303,177	570,000	380,000	128,981	157,064	41.3%	222,936	80,241
TOTAL PROGRAM REVENUE	5,005,100	3,336,733	2,877,138	86.2%	459,595	4,941,900	3,294,600	531,335	2,963,132	89.9%	331,468	85,994
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	461,500	307,667	301,590	98.0%	6,077	461,500	307,667	68,772	315,616	102.6%	-7,949	14,026
Fines, Forfeits & Penalties	40,000	26,667	28,375	106.4%	-1,708	51,700	34,467	4,385	28,845	83.7%	5,622	470
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	334,333	329,965	98.7%	4,369	513,200	342,133	73,157	344,461	100.7%	-2,328	14,496
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	3,671,067	3,207,103	87.4%	463,964	5,455,100	3,636,733	604,492	3,307,593	90.9%	329,140	100,490

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	278,067	257,184	92.5%	20,882	408,100	272,067	30,809	244,128	89.7%	27,939	-13,056
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	7,667	0	11,382	148.5%	-3,715	10,592
Total Salaries	417,100	278,067	257,975	92.8%	20,092	419,600	279,733	30,809	255,510	91.3%	24,224	-2,465
Fringes	117,800	78,533	73,145	93.1%	5,389	120,300	80,200	10,795	84,756	105.7%	-4,556	11,611
Other Expenses:												
Utilities	6,700	4,467	4,299	96.2%	168	6,800	4,533	1,203	5,336	117.7%	-802	1,037
Professional & Purchased Services	4,000	2,667	941	35.3%	1,725	400	267	30	366	137.2%	-99	-575
Travel, Tuition & Dues	5,500	3,667	2,210	60.3%	1,457	4,100	2,733	235	2,168	79.3%	565	-42
Communications	21,900	14,600	7,581	51.9%	7,019	9,500	6,333	363	2,806	44.3%	3,528	-4,775
Repairs & Maintenance Services	1,300	867	1,164	134.3%	-297	1,200	800	338	373	46.6%	427	-791
Internal Service Fees	39,900	26,600	25,744	96.8%	857	40,600	27,067	3,386	27,299	100.9%	-232	1,555
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,500	24,333	32,191	132.3%	-7,858	8,700	5,800	494	3,845	66.3%	1,955	-28,346
TOTAL EXPENSES	650,700	433,800	405,248	93.4%	28,552	611,200	407,467	47,653	382,457	93.9%	25,009	-22,791
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	25,000	16,667	18,750	112.5%	2,083	0	0	0	0	0.0%	0	-18,750
TOTAL REVENUE AND TRANSFERS	25,000	16,667	18,750	112.5%	2,083	0	0	0	0	0.0%	0	-18,750

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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	132,467	115,887	87.5%	16,580	198,700	132,467	32,628	123,709	93.4%	8,758	7,822
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,683	0.0%	-7,683	2,300	1,533	0	2,778	181.2%	-1,245	-4,905
Total Salaries	198,700	132,467	123,571	93.3%	8,896	201,000	134,000	32,628	126,487	94.4%	7,513	2,916
Fringes	58,400	38,933	35,831	92.0%	3,102	59,300	39,533	9,174	37,668	95.3%	1,865	1,837
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,500	15,000	4,729	31.5%	10,271	15,100	10,067	5	6,307	62.7%	3,759	1,578
Travel, Tuition & Dues	2,500	1,667	1,369	82.1%	298	2,500	1,667	0	-665	-39.9%	2,332	-2,034
Communications	35,000	23,333	16,523	70.8%	6,810	27,400	18,267	784	5,923	32.4%	12,344	-10,600
Repairs & Maintenance Services	1,500	1,000	0	0.0%	1,000	1,500	1,000	88	525	52.5%	475	525
Internal Service Fees	57,400	38,267	37,984	99.3%	283	106,500	71,000	8,859	70,927	99.9%	73	32,943
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	7,467	5,455	73.1%	2,012	11,200	7,467	139	4,062	54.4%	3,404	-1,393
TOTAL EXPENSES	387,200	258,133	225,461	87.3%	32,672	424,500	283,000	51,677	251,235	88.8%	31,765	25,774
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,285,600	1,523,733	1,173,899	77.0%	349,834	2,199,000	1,466,000	131,046	1,129,244	77.0%	336,756	-44,655
Overtime	500	333	0	0.0%	333	500	333	0	1,183	354.9%	-850	1,183
All Other Salary Codes	0	0	269,016	0.0%	-269,016	88,300	58,867	25,627	360,067	611.7%	-301,201	91,051
Total Salaries	2,286,100	1,524,067	1,442,915	94.7%	81,152	2,287,800	1,525,200	156,673	1,490,495	97.7%	34,705	47,580
Fringes	711,000	474,000	458,456	96.7%	15,544	767,700	511,800	59,104	490,995	95.9%	20,805	32,539
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,067,300	711,533	300,682	42.3%	410,852	924,300	616,200	43,146	300,500	48.8%	315,700	-182
Travel, Tuition & Dues	4,900	3,267	2,534	77.6%	733	3,600	2,400	113	3,217	134.0%	-817	683
Communications	46,100	30,733	16,820	54.7%	13,914	36,000	24,000	2,659	23,622	98.4%	378	6,802
Repairs & Maintenance Services	11,200	7,467	8,332	111.6%	-865	11,300	7,533	389	8,222	109.1%	-689	-110
Internal Service Fees	323,400	215,600	209,942	97.4%	5,658	286,000	190,667	22,484	184,300	96.7%	6,366	-25,642
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	136,500	91,000	96,914	106.5%	-5,914	113,400	75,600	16,057	88,797	117.5%	-13,197	-8,117
TOTAL EXPENSES	4,586,500	3,057,667	2,536,593	83.0%	521,073	4,430,100	2,953,400	300,625	2,590,148	87.7%	363,252	53,555
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	765	100.0%	765	0	0	0	765	100.0%	765	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	765	100.0%	765	0	0	0	765	100.0%	765	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	765	100.0%	765	0	0	0	765	100.0%	765	0

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Information Technology Service
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	436,600	291,067	237,188	81.5%	53,879	539,200	359,467	36,552	280,448	78.0%	79,019	43,260
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	35,292	0.0%	-35,292	10,400	6,933	2,608	56,798	819.2%	-49,864	21,506
Total Salaries	436,600	291,067	272,480	93.6%	18,587	549,600	366,400	39,161	337,245	92.0%	29,155	64,765
Fringes	133,200	88,800	83,304	93.8%	5,496	171,600	114,400	14,591	110,257	96.4%	4,143	26,953
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	974	9,616	0.0%	-9,616	9,616
Travel, Tuition & Dues	100	67	346	518.7%	-279	100	67	25	315	472.2%	-248	-31
Communications	4,900	3,267	2,656	81.3%	611	4,900	3,267	479	3,642	111.5%	-376	986
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Internal Service Fees	68,500	45,667	45,742	100.2%	-75	37,100	24,733	3,079	24,650	99.7%	84	-21,092
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,300	2,867	109	3.8%	2,758	8,600	5,733	1,279	5,260	91.7%	473	5,151
TOTAL EXPENSES	648,600	432,400	404,636	93.6%	27,764	772,900	515,267	59,587	490,985	95.3%	24,281	86,349
PROGRAM REVENUE:												
Charges, Commissions & Fees	600	400	101	25.2%	-299	200	133	0	89	67.0%	-44	-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	400	101	25.2%	-299	200	133	0	89	67.0%	-44	-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	400	101	25.2%	-299	200	133	0	89	67.0%	-44	-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	469,733	389,952	83.0%	79,781	673,800	449,200	44,784	351,035	78.1%	98,165	-38,917
Overtime	0	0	0	0.0%	0	0	0	0	95	0.0%	-95	95
All Other Salary Codes	0	0	60,789	0.0%	-60,789	12,200	8,133	1,939	64,934	798.4%	-56,801	4,145
Total Salaries	704,600	469,733	450,742	96.0%	18,992	686,000	457,333	46,723	416,065	91.0%	41,269	-34,677
Fringes	299,700	199,800	130,488	65.3%	69,312	288,300	192,200	14,906	126,136	65.6%	66,064	-4,352
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	112,000	74,667	14,663	19.6%	60,004	234,000	156,000	0	95,749	61.4%	60,251	81,086
Travel, Tuition & Dues	27,300	18,200	18,639	102.4%	-439	27,300	18,200	0	20,675	113.6%	-2,475	2,036
Communications	14,500	9,667	5,562	57.5%	4,105	14,500	9,667	693	5,256	54.4%	4,411	-306
Repairs & Maintenance Services	1,500	1,000	125	12.5%	875	1,500	1,000	0	69	6.9%	931	-56
Internal Service Fees	68,300	45,533	34,278	75.3%	11,256	71,100	47,400	5,057	40,573	85.6%	6,827	6,295
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	34,100	22,733	15,378	67.6%	7,355	37,100	24,733	1,230	15,586	63.0%	9,147	208
TOTAL EXPENSES	1,262,000	841,333	669,873	79.6%	171,460	1,359,800	906,533	68,610	720,108	79.4%	186,425	50,235
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	738,867	666,692	90.2%	72,175	1,108,300	738,867	83,518	702,312	95.1%	36,555	35,620
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	105,300	70,200	81,541	116.2%	-11,341	134,000	89,333	9,239	114,324	128.0%	-24,991	32,783
Total Salaries	1,213,600	809,067	748,232	92.5%	60,834	1,242,300	828,200	92,756	816,636	98.6%	11,564	68,404
Fringes	408,300	272,200	256,285	94.2%	15,915	464,300	309,533	37,443	297,864	96.2%	11,669	41,579
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,900	10,600	350	3.3%	10,250	10,900	7,267	0	120	1.7%	7,147	-230
Travel, Tuition & Dues	1,500	1,000	219	21.9%	781	1,000	667	0	44	6.6%	623	-175
Communications	38,500	25,667	13,119	51.1%	12,548	26,700	17,800	1,819	14,644	82.3%	3,156	1,525
Repairs & Maintenance Services	11,400	7,600	11,781	155.0%	-4,181	11,400	7,600	844	10,026	131.9%	-2,426	-1,755
Internal Service Fees	100,800	67,200	67,379	100.3%	-179	110,300	73,533	9,187	73,533	100.0%	0	6,154
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	312,600	208,400	140,258	67.3%	68,142	290,700	193,800	7,552	146,806	75.8%	46,994	6,548
TOTAL EXPENSES	2,102,600	1,401,733	1,237,623	88.3%	164,110	2,157,600	1,438,400	149,601	1,359,673	94.5%	78,727	122,050
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	2,940,067	2,656,472	90.4%	283,594	4,383,100	2,922,067	310,139	2,546,214	87.1%	375,853	-110,258
Overtime	4,700	3,133	2,063	65.8%	1,070	4,700	3,133	0	1,942	62.0%	1,192	-121
All Other Salary Codes	408,200	272,133	308,875	113.5%	-36,742	546,600	364,400	26,607	418,789	114.9%	-54,389	109,914
Total Salaries	4,823,000	3,215,333	2,967,411	92.3%	247,923	4,934,400	3,289,600	336,746	2,966,945	90.2%	322,656	-466
Fringes	1,637,700	1,091,800	1,049,265	96.1%	42,535	1,752,100	1,168,067	145,470	1,133,929	97.1%	34,138	84,664
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,034,400	2,689,600	2,417,496	89.9%	272,104	4,127,600	2,751,733	350,478	2,345,955	85.3%	405,779	-71,541
Travel, Tuition & Dues	28,800	19,200	38,738	201.8%	-19,538	28,800	19,200	4,587	45,566	237.3%	-26,366	6,828
Communications	73,500	49,000	61,121	124.7%	-12,121	78,500	52,333	6,482	53,064	101.4%	-731	-8,057
Repairs & Maintenance Services	1,000	667	9,128	1369.2%	-8,461	1,000	667	43	43	6.5%	623	-9,085
Internal Service Fees	550,800	367,200	364,324	99.2%	2,876	683,100	455,400	56,573	447,545	98.3%	7,855	83,221
Transfers to Other Funds & Units	422,600	281,733	235,192	83.5%	46,541	422,600	281,733	56,911	247,367	87.8%	34,366	12,175
All Other Expenses	101,200	67,467	46,213	68.5%	21,253	99,000	66,000	5,434	41,844	63.4%	24,156	-4,369
TOTAL EXPENSES	11,673,000	7,782,000	7,188,887	92.4%	593,113	12,127,100	8,084,733	962,724	7,282,258	90.1%	802,476	93,371
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	289,533	279,895	96.7%	-9,638	434,000	289,333	69,290	271,066	93.7%	-18,267	-8,829
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	6,000	4,500	75.0%	-1,500	9,000	6,000	0	3,721	62.0%	-2,279	-779
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,300	295,533	284,395	96.2%	-11,138	443,000	295,333	69,290	274,787	93.0%	-20,546	-9,608
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,300	295,533	284,395	96.2%	-11,138	443,000	295,333	69,290	274,787	93.0%	-20,546	-9,608
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	10,100	6,733	4,880	72.5%	-1,853	8,000	5,333	30	195	3.7%	-5,138	-4,685
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	10,100	6,733	4,880	72.5%	-1,853	8,000	5,333	30	195	3.7%	-5,138	-4,685
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	302,267	289,275	95.7%	-12,992	451,000	300,667	69,320	274,982	91.5%	-25,685	-14,293

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2011

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	672,400	598,407	89.0%	73,993	977,600	651,733	66,085	543,941	83.5%	107,793	-54,466
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,100	5,400	65,369	1210.5%	-59,969	32,500	21,667	4,221	102,020	470.9%	-80,353	36,651
Total Salaries	1,016,700	677,800	663,775	97.9%	14,025	1,010,100	673,400	70,306	645,960	95.9%	27,440	-17,815
Fringes	390,100	260,067	250,228	96.2%	9,839	381,900	254,600	29,385	241,757	95.0%	12,843	-8,471
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	1,904	0.0%	-1,904	1,904
Travel, Tuition & Dues	3,000	2,000	1,913	95.7%	87	3,000	2,000	150	1,263	63.2%	737	-650
Communications	13,000	8,667	12,701	146.6%	-4,035	13,000	8,667	1,833	10,272	118.5%	-1,606	-2,429
Repairs & Maintenance Services	19,400	12,933	23,213	179.5%	-10,279	19,400	12,933	8,756	9,215	71.2%	3,718	-13,998
Internal Service Fees	83,800	55,867	54,477	97.5%	1,390	79,100	52,733	6,844	55,739	105.7%	-3,006	1,262
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	6,667	7,371	110.6%	-705	10,000	6,667	820	8,566	128.5%	-1,899	1,195
TOTAL EXPENSES	1,536,000	1,024,000	1,013,678	99.0%	10,322	1,516,500	1,011,000	118,094	974,677	96.4%	36,323	-39,001
PROGRAM REVENUE:												
Charges, Commissions & Fees	446,000	297,333	78,676	26.5%	-218,657	376,000	250,667	8,486	177,947	71.0%	-72,720	99,271
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	297,333	78,676	26.5%	-218,657	376,000	250,667	8,486	177,947	71.0%	-72,720	99,271
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	105,333	89,702	85.2%	-15,631	166,000	110,667	10,998	68,673	62.1%	-41,994	-21,029
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	158,000	105,333	89,702	85.2%	-15,631	166,000	110,667	10,998	68,673	62.1%	-41,994	-21,029
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	402,667	168,378	41.8%	-234,289	542,000	361,333	19,483	246,620	68.3%	-114,713	78,242

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2011

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	2,256,800	1,934,064	85.7%	322,736	3,312,100	2,208,067	223,647	1,875,866	85.0%	332,200	-58,198
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	195,607	0.0%	-195,607	79,600	53,067	27,328	319,094	601.3%	-266,027	123,487
Total Salaries	3,385,200	2,256,800	2,129,672	94.4%	127,128	3,391,700	2,261,133	250,975	2,194,960	97.1%	66,173	65,288
Fringes	990,700	660,467	629,440	95.3%	31,027	1,078,200	718,800	89,579	704,922	98.1%	13,878	75,482
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	4,133	5,063	122.5%	-929	6,200	4,133	158	2,153	52.1%	1,980	-2,910
Travel, Tuition & Dues	7,000	4,667	13,374	286.6%	-8,707	14,000	9,333	5,238	8,689	93.1%	644	-4,685
Communications	311,300	207,533	179,180	86.3%	28,353	307,800	205,200	26,332	184,722	90.0%	20,478	5,542
Repairs & Maintenance Services	1,000	667	18,458	2768.6%	-17,791	1,000	667	40	40	6.0%	627	-18,418
Internal Service Fees	214,800	143,200	137,650	96.1%	5,550	130,800	87,200	10,449	83,996	96.3%	3,204	-53,654
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	424,800	283,200	256,479	90.6%	26,721	421,300	280,867	45,082	269,063	95.8%	11,804	12,584
TOTAL EXPENSES	5,341,000	3,560,667	3,369,315	94.6%	191,351	5,351,000	3,567,333	427,853	3,448,545	96.7%	118,788	79,230
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	36,667	45,139	123.1%	8,472	55,000	36,667	0	54,255	148.0%	17,588	9,116
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	36,667	45,139	123.1%	8,472	55,000	36,667	0	54,255	148.0%	17,588	9,116
NON-PROGRAM REVENUE:												
Property Taxes	75,500	50,333	89,094	177.0%	38,761	76,000	50,667	0	112,559	222.2%	61,892	23,465
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,333	89,094	177.0%	38,761	76,000	50,667	0	112,559	222.2%	61,892	23,465
Transfers From Other Funds & Units	2,462,200	1,641,467	1,846,650	112.5%	205,183	2,462,200	1,641,467	0	1,846,650	112.5%	205,183	0
TOTAL REVENUE AND TRANSFERS	2,592,700	1,728,467	1,980,882	114.6%	252,415	2,593,200	1,728,800	0	2,013,464	116.5%	284,664	32,582

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	6,260,333	6,096,044	97.4%	164,289	9,217,700	6,145,133	705,871	5,878,074	95.7%	267,059	-217,970
Overtime	45,300	30,200	12,248	40.6%	17,952	45,300	30,200	888	11,467	38.0%	18,733	-781
All Other Salary Codes	966,800	644,533	623,348	96.7%	21,185	1,255,600	837,067	77,149	923,225	110.3%	-86,158	299,877
Total Salaries	10,402,600	6,935,067	6,731,640	97.1%	203,426	10,518,600	7,012,400	783,908	6,812,766	97.2%	199,634	81,126
Fringes	3,886,900	2,591,267	2,503,926	96.6%	87,341	4,075,900	2,717,267	344,759	2,652,031	97.6%	65,235	148,105
Other Expenses:												
Utilities	1,591,300	1,060,867	881,098	83.1%	179,768	1,591,300	1,060,867	152,019	1,085,162	102.3%	-24,296	204,064
Professional & Purchased Services	551,000	367,333	270,042	73.5%	97,291	555,900	370,600	27,379	271,430	73.2%	99,170	1,388
Travel, Tuition & Dues	14,900	9,933	7,134	71.8%	2,799	14,900	9,933	13,467	17,379	175.0%	-7,445	10,245
Communications	612,600	408,400	310,961	76.1%	97,439	612,600	408,400	4,258	309,569	75.8%	98,832	-1,392
Repairs & Maintenance Services	440,800	293,867	303,245	103.2%	-9,379	438,600	292,400	6,672	326,603	111.7%	-34,203	23,358
Internal Service Fees	966,400	644,267	639,926	99.3%	4,341	1,201,900	801,267	95,578	797,145	99.5%	4,122	157,219
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	528,300	352,200	254,031	72.1%	98,169	925,600	617,067	83,553	366,470	59.4%	250,597	112,439
TOTAL EXPENSES	18,994,800	12,663,200	11,902,003	94.0%	761,197	19,935,300	13,290,200	1,511,593	12,638,555	95.1%	651,645	736,552
PROGRAM REVENUE:												
Charges, Commissions & Fees	508,200	338,800	306,684	90.5%	-32,116	511,200	340,800	53,916	304,840	89.4%	-35,960	-1,844
Other Governments & 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	338,800	306,684	90.5%	-32,116	511,200	340,800	53,916	304,840	89.4%	-35,960	-1,844
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	508,200	338,800	306,684	90.5%	-32,116	511,200	340,800	53,916	304,840	89.4%	-35,960	-1,844

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,153,600	1,054,536	91.4%	99,064	1,627,400	1,084,933	58,182	1,007,587	92.9%	77,346	-46,949
Overtime	15,300	10,200	7,873	77.2%	2,327	15,300	10,200	993	12,801	125.5%	-2,601	4,928
All Other Salary Codes	8,000	5,333	66,089	1239.2%	-60,756	46,000	30,667	2,543	80,403	262.2%	-49,737	14,314
Total Salaries	1,753,700	1,169,133	1,128,498	96.5%	40,635	1,688,700	1,125,800	61,718	1,100,791	97.8%	25,009	-27,707
Fringes	549,700	366,467	336,628	91.9%	29,839	586,600	391,067	29,200	361,717	92.5%	29,350	25,089
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	933	3,103	332.4%	-2,169	500	333	0	2,062	618.5%	-1,728	-1,041
Travel, Tuition & Dues	9,200	6,133	7,053	115.0%	-920	10,000	6,667	960	12,728	190.9%	-6,062	5,675
Communications	89,400	59,600	42,289	71.0%	17,311	87,800	58,533	7,630	69,769	119.2%	-11,236	27,480
Repairs & Maintenance Services	5,000	3,333	4,673	140.2%	-1,340	5,000	3,333	263	1,319	39.6%	2,014	-3,354
Internal Service Fees	711,900	474,600	470,959	99.2%	3,641	657,400	438,267	55,017	441,015	100.6%	-2,748	-29,944
Transfers to Other Funds & Units	0	0	0	0.0%	0	4,000	2,667	0	0	0.0%	2,667	0
All Other Expenses	42,800	28,533	27,730	97.2%	804	42,200	28,133	-147	25,316	90.0%	2,818	-2,414
TOTAL EXPENSES	3,163,100	2,108,733	2,020,932	95.8%	87,801	3,082,200	2,054,800	154,641	2,014,717	98.0%	40,083	-6,215
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	4,600	2,640	57.4%	-1,960	6,900	4,600	1,320	9,612	209.0%	5,012	6,972
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	4,600	2,640	57.4%	-1,960	6,900	4,600	1,320	9,612	209.0%	5,012	6,972
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,533	5,100	112.5%	567	6,800	4,533	810	12,320	271.8%	7,787	7,220
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	35	231	0.0%	231	-144
TOTAL NON-PROGRAM REVENUE	6,800	4,533	5,475	120.8%	942	6,800	4,533	845	12,551	276.9%	8,018	7,076
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	9,133	8,115	88.9%	-1,018	13,700	9,133	2,165	22,163	242.7%	13,030	14,048

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	232,467	204,813	88.1%	27,654	333,700	222,467	24,033	198,991	89.4%	23,476	-5,822
Overtime	20,700	13,800	8,711	63.1%	5,089	22,400	14,933	897	8,836	59.2%	6,098	125
All Other Salary Codes	0	0	1,071	0.0%	-1,071	9,500	6,333	0	9,638	152.2%	-3,305	8,567
Total Salaries	369,400	246,267	214,595	87.1%	31,672	365,600	243,733	24,930	217,465	89.2%	26,269	2,870
Fringes	115,400	76,933	73,128	95.1%	3,805	114,900	76,600	9,327	72,901	95.2%	3,699	-227
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	33,333	22,744	68.2%	10,589	51,100	34,067	2,380	27,228	79.9%	6,838	4,484
Travel, Tuition & Dues	5,400	3,600	3,349	93.0%	251	5,400	3,600	1,572	4,788	133.0%	-1,188	1,439
Communications	82,200	54,800	45,983	83.9%	8,817	74,200	49,467	28,995	50,924	102.9%	-1,457	4,941
Repairs & Maintenance Services	17,800	11,867	20,855	175.7%	-8,988	21,800	14,533	0	19,593	134.8%	-5,060	-1,262
Internal Service Fees	475,500	317,000	305,527	96.4%	11,473	346,800	231,200	27,592	217,605	94.1%	13,595	-87,922
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,500	19,667	14,573	74.1%	5,094	50,400	33,600	921	40,583	120.8%	-6,983	26,010
TOTAL EXPENSES	1,145,200	763,467	700,754	91.8%	62,713	1,030,200	686,800	95,717	651,087	94.8%	35,713	-49,667
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	3,200	5,077	158.7%	1,877	4,800	3,200	1,752	4,282	133.8%	1,082	-795
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	3,200	5,077	158.7%	1,877	4,800	3,200	1,752	4,282	133.8%	1,082	-795
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	800,000	128,679	16.1%	-671,321	1,200,000	800,000	13,575	126,473	15.8%	-673,527	-2,206
Fines, Forfeits & Penalties	200	133	70	52.5%	-63	200	133	0	30	22.5%	-103	-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	800,133	128,749	16.1%	-671,384	1,200,200	800,133	13,575	126,503	15.8%	-673,630	-2,246
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	803,333	133,825	16.7%	-669,508	1,205,000	803,333	15,327	130,785	16.3%	-672,548	-3,040

Metro Government of Nashville
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Parks & Recreation
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	13,359,500	8,906,333	8,703,589	97.7%	202,744	12,988,800	8,659,200	940,139	8,225,284	95.0%	433,916	-478,305
Overtime	158,400	105,600	76,370	72.3%	29,230	147,700	98,467	587	76,806	78.0%	21,661	436
All Other Salary Codes	2,054,300	1,369,533	1,649,830	120.5%	-280,296	2,545,300	1,696,867	110,020	1,848,149	108.9%	-151,283	198,319
Total Salaries	15,572,200	10,381,467	10,429,789	100.5%	-48,323	15,681,800	10,454,533	1,050,746	10,150,239	97.1%	304,295	-279,550
Fringes	5,873,500	3,915,667	3,787,752	96.7%	127,914	5,974,600	3,983,067	484,134	3,887,812	97.6%	95,255	100,060
Other Expenses:												
Utilities	3,557,700	2,371,800	1,866,358	78.7%	505,442	3,432,800	2,288,533	298,128	2,157,825	94.3%	130,709	291,467
Professional & Purchased Services	295,500	197,000	157,496	79.9%	39,504	342,800	228,533	14,963	299,407	131.0%	-70,873	141,911
Travel, Tuition & Dues	25,300	16,867	16,543	98.1%	324	24,300	16,200	824	20,070	123.9%	-3,870	3,527
Communications	345,800	230,533	177,384	76.9%	53,150	302,600	201,733	23,048	163,735	81.2%	37,998	-13,649
Repairs & Maintenance Services	239,755	159,836	174,403	109.1%	-14,567	212,500	141,667	-977	117,700	83.1%	23,967	-56,703
Internal Service Fees	1,722,700	1,148,467	1,122,077	97.7%	26,390	1,747,400	1,164,933	144,133	1,159,489	99.5%	5,444	37,412
Transfers to Other Funds & Units	264,300	176,200	12,520	7.1%	163,680	210,900	140,600	0	154,195	109.7%	-13,595	141,675
All Other Expenses	1,160,800	773,867	662,725	85.6%	111,141	1,162,300	774,867	24,854	729,801	94.2%	45,066	67,076
TOTAL EXPENSES	29,057,555	19,371,703	18,407,047	95.0%	964,656	29,092,000	19,394,667	2,039,853	18,840,273	97.1%	554,394	433,226
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,582,600	5,055,067	4,112,395	81.4%	-942,672	8,074,000	5,382,667	462,780	4,039,129	75.0%	-1,343,538	-73,266
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	9,200	0	0.0%	-9,200	13,200	8,800	0	0	0.0%	-8,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	9,200	0	0.0%	-9,200	13,200	8,800	0	0	0.0%	-8,800	0
Other Program Revenue	0	0	-78	0.0%	-78	0	0	-11	-41	0.0%	-41	37
TOTAL PROGRAM REVENUE	7,596,400	5,064,267	4,112,317	81.2%	-951,950	8,087,200	5,391,467	462,769	4,039,088	74.9%	-1,352,379	-73,229
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,333	3,280	98.4%	-53	5,900	3,933	1,034	2,886	73.4%	-1,047	-394
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	233,000	155,333	183,139	117.9%	27,806	261,100	174,067	9,883	132,440	76.1%	-41,627	-50,699
TOTAL NON-PROGRAM REVENUE	238,000	158,667	186,419	117.5%	27,752	267,000	178,000	10,917	135,326	76.0%	-42,674	-51,093
Transfers From Other Funds & Units	400,000	266,667	11,555	4.3%	-255,112	500,000	333,333	0	252,670	75.8%	-80,663	241,115
TOTAL REVENUE AND TRANSFERS	8,234,400	5,489,600	4,310,291	78.5%	-1,179,309	8,854,200	5,902,800	473,686	4,427,084	75.0%	-1,475,716	116,793

Metro Government of Nashville
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Planning Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,172,300	1,448,200	1,245,407	86.0%	202,793	2,152,100	1,434,733	146,525	1,185,918	82.7%	248,815	-59,489
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	133,017	100.0%	-133,017	45,900	30,600	9,245	191,983	627.4%	-161,383	58,966
Total Salaries	2,172,300	1,448,200	1,378,425	95.2%	69,775	2,198,000	1,465,333	155,770	1,377,902	94.0%	87,432	-523
Fringes	680,100	453,400	434,361	95.8%	19,039	691,800	461,200	57,589	456,305	98.9%	4,895	21,944
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	27,400	37,754	137.8%	-10,354	41,100	27,400	24	40,087	146.3%	-12,687	2,333
Travel, Tuition & Dues	25,100	16,733	12,841	76.7%	3,892	23,100	15,400	2,127	13,045	84.7%	2,355	204
Communications	85,700	57,133	46,504	81.4%	10,629	81,400	54,267	2,911	23,561	43.4%	30,706	-22,943
Repairs & Maintenance Services	10,300	6,867	1,516	22.1%	5,350	7,300	4,867	0	80	1.6%	4,787	-1,436
Internal Service Fees	599,800	399,867	395,395	98.9%	4,472	801,300	534,200	65,280	523,486	98.0%	10,714	128,091
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,200	75,467	54,182	71.8%	21,284	75,700	50,467	3,626	34,952	69.3%	15,515	-19,230
TOTAL EXPENSES	3,727,600	2,485,067	2,360,979	95.0%	124,088	3,919,700	2,613,133	287,327	2,469,419	94.5%	143,715	108,440
PROGRAM REVENUE:												
Charges, Commissions & Fees	687,900	458,600	232,897	50.8%	-225,703	334,500	223,000	24,803	221,489	99.3%	-1,511	-11,408
Other Governments & 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	458,600	234,122	51.1%	-224,478	334,500	223,000	24,803	221,489	99.3%	-1,511	-12,633
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	458,600	234,122	51.1%	-224,478	334,500	223,000	24,803	221,489	99.3%	-1,511	-12,633

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	56,733,467	46,402,614	81.8%	10,330,853	71,641,300	47,760,867	5,925,300	45,772,440	95.8%	1,988,427	-630,174
Overtime	3,410,900	2,273,933	2,209,195	97.2%	64,738	4,115,900	2,743,933	254,514	2,453,192	89.4%	290,741	243,997
All Other Salary Codes	2,100,100	1,400,067	10,454,366	746.7%	-9,054,300	17,417,800	11,611,867	1,081,571	12,617,986	108.7%	-1,006,119	2,163,620
Total Salaries	90,611,200	60,407,467	59,066,176	97.8%	1,341,291	93,175,000	62,116,667	7,261,385	60,843,618	98.0%	1,273,049	1,777,442
Fringes	31,419,700	20,946,467	20,718,309	98.9%	228,157	33,822,200	22,548,133	2,901,073	22,629,252	100.4%	-81,119	1,910,943
Other Expenses:												
Utilities	22,700	15,133	5,663	37.4%	9,470	10,800	7,200	466	7,782	108.1%	-582	2,119
Professional & Purchased Services	1,000,100	666,733	347,708	52.2%	319,025	910,500	607,000	44,876	363,123	59.8%	243,877	15,415
Travel, Tuition & Dues	162,000	108,000	79,058	73.2%	28,942	164,900	109,933	7,440	69,602	63.3%	40,331	-9,456
Communications	1,559,100	1,039,400	709,215	68.2%	330,185	1,376,200	917,467	137,814	733,525	80.0%	183,942	24,310
Repairs & Maintenance Services	1,614,800	1,076,533	1,083,145	100.6%	-6,612	1,682,200	1,121,467	140,357	1,087,519	97.0%	33,948	4,374
Internal Service Fees	11,226,300	7,484,200	7,583,510	101.3%	-99,310	10,781,700	7,187,800	867,068	7,033,585	97.9%	154,215	-549,925
Transfers to Other Funds & Units	13,600	9,067	8,228	90.8%	838	232,000	154,667	8,101	92,790	60.0%	61,876	84,562
All Other Expenses	2,706,400	1,804,267	1,269,290	70.3%	534,976	2,933,000	1,955,333	128,211	1,240,078	63.4%	715,255	-29,212
TOTAL EXPENSES	140,335,900	93,557,267	90,870,304	97.1%	2,686,963	145,088,500	96,725,667	11,496,791	94,100,874	97.3%	2,624,792	3,230,570
PROGRAM REVENUE:												
Charges, Commissions & Fees	253,900	169,267	155,563	91.9%	-13,704	141,600	94,400	13,370	114,980	121.8%	20,580	-40,583
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	718,800	479,200	0	0.0%	-479,200	756,600	504,400	425	425	0.1%	-503,975	425
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	718,800	479,200	0	0.0%	-479,200	756,600	504,400	425	425	0.1%	-503,975	425
Other Program Revenue	0	0	3,267	0.0%	3,267	0	0	10	210	0.0%	210	-3,057
TOTAL PROGRAM REVENUE	972,700	648,467	158,830	24.5%	-489,637	898,200	598,800	13,805	115,615	19.3%	-483,185	-43,215
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	512	519	0.0%	519	519
Compensation from Property	0	0	12,929	0.0%	12,929	0	0	100	100	0.0%	100	-12,829
TOTAL NON-PROGRAM REVENUE	0	0	12,929	0.0%	12,929	0	0	612	619	0.0%	619	-12,310
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	648,467	171,760	26.5%	-476,707	898,200	598,800	14,418	116,234	19.4%	-482,566	-55,526

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	320,667	0	0.0%	320,667	481,000	320,667	0	360,750	112.5%	-40,083	360,750
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	320,667	0	0.0%	320,667	481,000	320,667	0	360,750	112.5%	-40,083	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
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,446,500	2,297,667	2,222,065	96.7%	75,602	3,380,100	2,253,400	248,589	2,209,018	98.0%	44,382	-13,047
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	399,900	266,600	230,065	86.3%	36,535	483,300	322,200	37,658	322,332	100.0%	-132	92,267
Total Salaries	3,846,400	2,564,267	2,452,130	95.6%	112,137	3,863,400	2,575,600	286,247	2,531,349	98.3%	44,251	79,219
Fringes	1,200,000	800,000	764,170	95.5%	35,830	1,333,500	889,000	106,156	847,816	95.4%	41,184	83,646
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	867	595	68.7%	272	1,300	867	110	621	71.6%	246	26
Travel, Tuition & Dues	10,800	7,200	9,752	135.4%	-2,552	10,300	6,867	1,321	9,253	134.8%	-2,386	-499
Communications	46,800	31,200	26,054	83.5%	5,146	46,800	31,200	1,802	22,645	72.6%	8,555	-3,409
Repairs & Maintenance Services	9,000	6,000	5,340	89.0%	660	9,000	6,000	1,318	5,548	92.5%	452	208
Internal Service Fees	64,300	42,867	42,750	99.7%	116	61,400	40,933	5,013	40,699	99.4%	235	-2,051
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	467,400	311,600	262,741	84.3%	48,859	446,300	297,533	31,131	271,327	91.2%	26,206	8,586
TOTAL EXPENSES	5,646,000	3,764,000	3,563,532	94.7%	200,468	5,772,000	3,848,000	433,097	3,729,258	96.9%	118,742	165,726
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,544,900	1,029,933	1,162,646	112.9%	132,713	1,544,900	1,029,933	1,330	1,150,951	111.8%	121,018	-11,695
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	1,029,933	1,162,646	112.9%	132,713	1,544,900	1,029,933	1,330	1,150,951	111.8%	121,018	-11,695
Other Program Revenue	0	0	-1	0.0%	-1	0	0	-1	-8	0.0%	-8	-7
TOTAL PROGRAM REVENUE	1,544,900	1,029,933	1,162,645	112.9%	132,712	1,544,900	1,029,933	1,329	1,150,943	111.7%	121,010	-11,702
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,029,933	1,162,645	112.9%	132,712	1,544,900	1,029,933	1,329	1,150,943	111.7%	121,010	-11,702

Metro Government of Nashville
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Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,735,500	7,157,000	5,732,610	80.1%	1,424,390	10,518,700	7,012,467	701,581	5,700,991	81.3%	1,311,476	-31,619
Overtime	260,700	173,800	185,217	106.6%	-11,417	260,700	173,800	30,811	266,902	153.6%	-93,102	81,685
All Other Salary Codes	59,500	39,667	1,159,259	2922.5%	-1,119,592	412,200	274,800	88,745	1,464,405	532.9%	-1,189,605	305,146
Total Salaries	11,055,700	7,370,467	7,077,086	96.0%	293,381	11,191,600	7,461,067	821,136	7,432,298	99.6%	28,768	355,212
Fringes	4,237,300	2,824,867	2,688,486	95.2%	136,381	4,697,700	3,131,800	378,987	2,979,649	95.1%	152,151	291,163
Other Expenses:												
Utilities	612,300	408,200	310,292	76.0%	97,908	577,300	384,867	59,201	362,502	94.2%	22,365	52,210
Professional & Purchased Services	3,159,700	2,106,467	1,881,568	89.3%	224,898	512,200	341,467	34,365	339,171	99.3%	2,296	-1,542,397
Travel, Tuition & Dues	52,800	35,200	32,603	92.6%	2,597	58,500	39,000	1,753	50,174	128.7%	-11,174	17,571
Communications	192,900	128,600	99,779	77.6%	28,821	157,500	105,000	12,063	95,121	90.6%	9,879	-4,658
Repairs & Maintenance Services	171,900	114,600	50,995	44.5%	63,605	156,600	104,400	4,762	72,024	69.0%	32,376	21,029
Internal Service Fees	2,665,900	1,777,267	1,769,120	99.5%	8,146	2,791,300	1,860,867	233,962	1,860,913	100.0%	-47	91,793
Transfers to Other Funds & Units	3,813,100	2,542,067	2,859,825	112.5%	-317,758	9,444,700	6,296,467	0	6,998,175	111.1%	-701,708	4,138,350
All Other Expenses	1,911,400	1,274,267	846,032	66.4%	428,234	1,855,500	1,237,000	40,649	741,703	60.0%	495,297	-104,329
TOTAL EXPENSES	27,873,000	18,582,000	17,615,786	94.8%	966,214	31,442,900	20,961,933	1,586,878	20,931,730	99.9%	30,203	3,315,944
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,751,300	3,834,200	2,612,454	68.1%	-1,221,746	1,604,900	1,069,933	77,197	858,129	80.2%	-211,804	-1,754,325
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	4,800	3,200	2,450	76.6%	-750	4,800	3,200	0	2,450	76.6%	-750	0
Subtotal Other Governments & Agencies	4,800	3,200	2,450	76.6%	-750	4,800	3,200	0	2,450	76.6%	-750	0
Other Program Revenue	0	0	-7,782	-100.0%	-7,782	0	0	0	-3,722	-100.0%	-3,722	4,060
TOTAL PROGRAM REVENUE	5,756,100	3,837,400	2,607,122	67.9%	-1,230,278	1,609,700	1,073,133	77,197	856,857	79.8%	-216,276	-1,750,265
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	547,400	364,933	346,525	95.0%	-18,408	463,000	308,667	68,411	425,313	137.8%	116,646	78,788
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	364,933	346,525	95.0%	-18,408	463,000	308,667	68,411	425,313	137.8%	116,646	78,788
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	4,202,333	2,953,647	70.3%	-1,248,686	2,072,700	1,381,800	145,608	1,282,170	92.8%	-99,630	-1,671,477

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	535,333	427,535	79.9%	107,799	803,000	535,333	52,286	409,976	76.6%	125,357	-17,559
Overtime	79,200	52,800	14,376	27.2%	38,424	79,200	52,800	1,591	16,937	32.1%	35,863	2,561
All Other Salary Codes	25,000	16,667	105,244	631.5%	-88,577	56,700	37,800	9,656	137,711	364.3%	-99,911	32,467
Total Salaries	907,200	604,800	547,155	90.5%	57,645	938,900	625,933	63,533	564,624	90.2%	61,309	17,469
Fringes	423,200	282,133	254,106	90.1%	28,027	426,900	284,600	35,871	276,010	97.0%	8,590	21,904
Other Expenses:												
Utilities	5,943,700	3,962,467	3,241,856	81.8%	720,611	6,227,700	4,151,800	526,222	3,691,539	88.9%	460,261	449,683
Professional & Purchased Services	48,200	32,133	6,019	18.7%	26,114	48,200	32,133	0	8,987	28.0%	23,147	2,968
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
Repairs & Maintenance Services	45,900	30,600	36,858	120.5%	-6,258	32,200	21,467	0	26,589	123.9%	-5,122	-10,269
Internal Service Fees	116,500	77,667	77,467	99.7%	200	134,700	89,800	11,225	89,800	100.0%	0	12,333
Transfers to Other Funds & Units	9,833,900	6,555,933	7,375,425	112.5%	-819,492	9,344,700	6,229,800	0	6,998,250	112.3%	-768,450	-377,175
All Other Expenses	5,500	3,667	4,975	135.7%	-1,308	5,500	3,667	0	1,257	34.3%	2,410	-3,718
TOTAL EXPENSES	17,324,700	11,549,800	11,543,861	99.9%	5,939	17,159,400	11,439,600	636,851	11,657,056	101.9%	-217,456	113,195
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,300	42,867	33,741	78.7%	-9,126	64,500	43,000	759	31,050	72.2%	-11,950	-2,691
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	64,300	42,867	33,741	78.7%	-9,126	64,500	43,000	759	31,050	72.2%	-11,950	-2,691
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	42,867	33,741	78.7%	-9,126	64,500	43,000	759	31,050	72.2%	-11,950	-2,691

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	4,200	130	3.1%	4,070	2,000	1,333	11	164	12.3%	1,169	34
Travel, Tuition & Dues	5,000	3,333	1,573	47.2%	1,760	5,700	3,800	0	1,229	32.3%	2,571	-344
Communications	25,000	16,667	12,118	72.7%	4,549	19,900	13,267	4,901	12,408	93.5%	859	290
Repairs & Maintenance Services	700	467	885	189.7%	-419	1,200	800	0	208	26.0%	592	-677
Internal Service Fees	165,600	110,400	110,324	99.9%	76	161,800	107,867	13,434	107,523	99.7%	344	-2,801
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	130,700	87,133	88,243	101.3%	-1,109	133,900	89,267	19,062	80,967	90.7%	8,300	-7,276
TOTAL EXPENSES	333,300	222,200	213,273	96.0%	8,927	324,500	216,333	37,408	202,498	93.6%	13,835	-10,775
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	600,000	675,000	112.5%	75,000	900,000	600,000	0	450,000	75.0%	-150,000	-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	600,000	675,000	112.5%	75,000	900,000	600,000	0	450,000	75.0%	-150,000	-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	600,000	675,000	112.5%	75,000	900,000	600,000	0	450,000	75.0%	-150,000	-225,000

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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	18,992,133	17,804,139	93.7%	1,187,994	28,131,200	18,754,133	2,069,373	17,488,256	93.3%	1,265,877	-315,883
Overtime	0	0	314,774	0.0%	-314,774	0	0	13,601	383,423	0.0%	-383,423	68,649
All Other Salary Codes	5,146,000	3,430,667	3,513,038	102.4%	-82,372	5,983,000	3,988,667	443,300	4,566,403	114.5%	-577,737	1,053,365
Total Salaries	33,634,200	22,422,800	21,631,951	96.5%	790,849	34,114,200	22,742,800	2,526,274	22,438,082	98.7%	304,718	806,131
Fringes	12,794,400	8,529,600	8,147,717	95.5%	381,883	14,109,300	9,406,200	1,134,101	8,913,721	94.8%	492,479	766,004
Other Expenses:												
Utilities	1,480,400	986,933	805,321	81.6%	181,612	1,480,400	986,933	118,431	872,794	88.4%	114,140	67,473
Professional & Purchased Services	3,535,100	2,356,733	2,184,601	92.7%	172,132	3,535,100	2,356,733	362,458	2,187,875	92.8%	168,859	3,274
Travel, Tuition & Dues	6,200	4,133	45,502	1100.9%	-41,369	6,200	4,133	20,544	49,958	1208.7%	-45,824	4,456
Communications	533,400	355,600	205,086	57.7%	150,514	533,400	355,600	31,299	232,324	65.3%	123,276	27,238
Repairs & Maintenance Services	197,100	131,400	126,034	95.9%	5,366	197,100	131,400	12,191	191,041	145.4%	-59,641	65,007
Internal Service Fees	2,985,100	1,990,067	1,955,611	98.3%	34,456	2,678,900	1,785,933	223,441	1,788,559	100.1%	-2,626	-167,052
Transfers to Other Funds & Units	14,900	9,933	18,225	183.5%	-8,292	14,900	9,933	0	16,936	170.5%	-7,003	-1,289
All Other Expenses	1,754,300	1,169,533	1,081,020	92.4%	88,514	1,754,300	1,169,533	179,202	1,347,426	115.2%	-177,892	266,406
TOTAL EXPENSES	56,935,100	37,956,733	36,201,069	95.4%	1,755,664	58,423,800	38,949,200	4,607,941	38,038,715	97.7%	910,485	1,837,646
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,899,000	1,266,000	1,302,210	102.9%	36,210	1,989,000	1,326,000	148,481	1,271,708	95.9%	-54,292	-30,502
Other Governments & Agencies			0		0				0		0	
Federal Direct	1,000,000	666,667	552,533	82.9%	-114,134	1,063,000	708,667	0	540,886	76.3%	-167,781	-11,647
Fed Through State Pass-Through	125,000	83,333	0	0.0%	-83,333	0	0	0	0	0.0%	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	3,506,667	2,227,995	63.5%	-1,278,672	4,900,000	3,266,667	334,877	1,969,570	60.3%	-1,297,097	-258,425
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,385,000	4,256,667	2,780,528	65.3%	-1,476,139	5,963,000	3,975,333	334,877	2,510,456	63.2%	-1,464,877	-270,072
Other Program Revenue	884,000	589,333	699,796	118.7%	110,463	1,084,000	722,667	108,044	696,704	96.4%	-25,963	-3,092
TOTAL PROGRAM REVENUE	9,168,000	6,112,000	4,782,534	78.2%	-1,329,466	9,036,000	6,024,000	591,402	4,478,868	74.4%	-1,545,132	-303,666
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	333,333	334,846	100.5%	1,513	500,000	333,333	25,113	271,359	81.4%	-61,974	-63,487
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	333,333	334,846	100.5%	1,513	500,000	333,333	25,113	271,359	81.4%	-61,974	-63,487
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	6,445,333	5,117,380	79.4%	-1,327,953	9,536,000	6,357,333	616,515	4,750,226	74.7%	-1,607,107	-367,154

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	2,459,133	1,955,195	79.5%	503,938	3,591,400	2,394,267	211,992	1,857,703	77.6%	536,564	-97,492
Overtime	0	0	172	0.0%	-172	0	0	0	70	0.0%	-70	-102
All Other Salary Codes	0	0	259,285	0.0%	-259,285	105,100	70,067	40,120	360,570	514.6%	-290,504	101,285
Total Salaries	3,688,700	2,459,133	2,214,652	90.1%	244,481	3,696,500	2,464,333	252,112	2,218,342	90.0%	245,991	3,690
Fringes	1,221,800	814,533	783,084	96.1%	31,450	1,272,400	848,267	104,934	820,257	96.7%	28,010	37,173
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,097,700	731,800	727,780	99.5%	4,020	1,084,100	722,733	95,586	612,775	84.8%	109,958	-115,005
Travel, Tuition & Dues	46,600	31,067	29,620	95.3%	1,447	49,300	32,867	3,242	27,169	82.7%	5,698	-2,451
Communications	43,500	29,000	22,485	77.5%	6,515	39,000	26,000	3,758	26,138	100.5%	-138	3,653
Repairs & Maintenance Services	0	0	524	0.0%	-524	0	0	0	575	0.0%	-575	51
Internal Service Fees	156,600	104,400	105,808	101.3%	-1,408	182,000	121,333	15,150	121,666	100.3%	-333	15,858
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	84,500	56,333	60,834	108.0%	-4,501	95,200	63,467	4,891	39,196	61.8%	24,271	-21,638
TOTAL EXPENSES	6,339,400	4,226,267	3,944,788	93.3%	281,479	6,418,500	4,279,000	479,672	3,866,118	90.4%	412,882	-78,670
PROGRAM REVENUE:												
Charges, Commissions & Fees	23,100	15,400	17,829	115.8%	2,429	26,500	17,667	1,273	15,393	87.1%	-2,274	-2,436
Other Governments & 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	211,133	173,882	82.4%	-37,251	327,900	218,600	36,890	216,421	99.0%	-2,179	42,539
Fed Through Other Pass-Through	673,200	448,800	363,330	81.0%	-85,470	684,500	456,333	13,721	195,285	42.8%	-261,048	-168,045
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	430,000	286,667	250,791	0.0%	-35,876	422,900	281,933	1,786	120,468	0.0%	-161,465	-130,323
Subtotal Other Governments & Agencies	1,419,900	946,600	788,004	83.2%	-158,596	1,435,300	956,867	52,397	532,174	55.6%	-424,693	-255,830
Other Program Revenue	43,900	29,267	20,683	70.7%	-8,584	31,000	20,667	2,491	22,782	110.2%	2,115	2,099
TOTAL PROGRAM REVENUE	1,486,900	991,267	826,516	83.4%	-164,751	1,492,800	995,200	56,161	570,349	57.3%	-424,851	-256,167
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	21,467	29,218	136.1%	7,751	32,200	21,467	0	0	0.0%	-21,467	-29,218
TOTAL REVENUE AND TRANSFERS	1,519,100	1,012,733	855,734	84.5%	-156,999	1,525,000	1,016,667	56,161	570,349	56.1%	-446,318	-285,385

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2011

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	31,933	27,678	86.7%	4,255	47,600	31,733	3,256	27,678	87.2%	4,055	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	1,067	0	1,039	97.4%	28	1,039
Total Salaries	47,900	31,933	27,678	86.7%	4,255	49,200	32,800	3,256	28,717	87.6%	4,083	1,039
Fringes	13,400	8,933	8,578	96.0%	355	16,300	10,867	1,205	9,600	88.3%	1,267	1,022
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	800	6,123	765.3%	-5,323	1,200	800	2,480	3,291	411.3%	-2,491	-2,832
Communications	700	467	400	85.7%	67	700	467	65	495	106.1%	-28	95
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,200	12,133	12,439	102.5%	-306	12,300	8,200	1,017	8,138	99.2%	62	-4,301
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	533	298	55.9%	235	800	533	1,137	1,939	363.6%	-1,406	1,641
TOTAL EXPENSES	82,200	54,800	55,516	101.3%	-716	80,500	53,667	9,159	52,179	97.2%	1,487	-3,337
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,522,700	3,015,133	3,101,424	102.9%	-86,290	4,573,900	3,049,267	253,208	2,922,707	95.8%	126,560	-178,717
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,600	3,067	22,309	727.5%	-19,242	135,500	90,333	-7,662	154,624	171.2%	-64,290	132,315
Total Salaries	4,527,300	3,018,200	3,123,733	103.5%	-105,533	4,709,400	3,139,600	245,546	3,077,330	98.0%	62,270	-46,403
Fringes	1,634,800	1,089,867	1,051,320	96.5%	38,547	1,870,700	1,247,133	103,099	1,108,622	88.9%	138,512	57,302
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,700	65,800	117,049	177.9%	-51,249	108,100	72,067	-7,461	67,338	93.4%	4,729	-49,711
Travel, Tuition & Dues	162,300	108,200	115,400	106.7%	-7,200	115,500	77,000	-183	92,508	120.1%	-15,508	-22,892
Communications	61,300	40,867	69,559	170.2%	-28,692	49,600	33,067	4,390	64,976	196.5%	-31,910	-4,583
Repairs & Maintenance Services	21,500	14,333	30,122	210.2%	-15,789	24,500	16,333	0	5,162	31.6%	11,172	-24,960
Internal Service Fees	1,246,900	831,267	829,056	99.7%	2,210	1,152,600	768,400	95,873	768,088	100.0%	312	-60,968
Transfers to Other Funds & Units	203,900	135,933	0	0.0%	135,933	38,700	25,800	0	0	0.0%	25,800	0
All Other Expenses	182,600	121,733	127,670	104.9%	-5,936	150,300	100,200	14,783	129,815	129.6%	-29,615	2,145
TOTAL EXPENSES	8,139,300	5,426,200	5,463,908	100.7%	-37,708	8,219,400	5,479,600	456,047	5,313,838	97.0%	165,762	-150,070
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	84,800	56,533	7,692	13.6%	-48,841	16,000	10,667	9,023	11,958	112.1%	1,291	4,266
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	84,800	56,533	7,692	13.6%	-48,841	16,000	10,667	9,023	11,958	112.1%	1,291	4,266
Other Program Revenue	0	0	-1,609	0.0%	-1,609	0	0	-18	-439	0.0%	-439	1,170
TOTAL PROGRAM REVENUE	84,800	56,533	6,083	10.8%	-50,450	16,000	10,667	9,005	11,519	108.0%	852	5,436
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	56,533	6,083	10.8%	-50,450	16,000	10,667	9,005	11,519	108.0%	852	5,436

Metro Government of Nashville
Monthly Budget Accountability Report
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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	128,067	123,325	96.3%	4,742	259,900	173,267	19,016	149,830	86.5%	23,437	26,505
Overtime	6,400	4,267	1,275	29.9%	2,992	6,500	4,333	0	1,600	36.9%	2,733	325
All Other Salary Codes	100	67	0	0.0%	67	5,700	3,800	0	5,587	147.0%	-1,787	5,587
Total Salaries	198,600	132,400	124,600	94.1%	7,800	272,100	181,400	19,016	157,017	86.6%	24,383	32,417
Fringes	73,500	49,000	46,559	95.0%	2,441	100,400	66,933	8,460	59,410	88.8%	7,523	12,851
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,700	23,800	13,918	58.5%	9,882	40,500	27,000	4,469	26,242	97.2%	758	12,324
Travel, Tuition & Dues	2,800	1,867	998	53.5%	868	2,800	1,867	0	1,125	60.3%	742	127
Communications	9,700	6,467	4,158	64.3%	2,309	13,700	9,133	317	5,194	56.9%	3,939	1,036
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	87,300	58,200	59,132	101.6%	-932	80,500	53,667	6,670	53,100	98.9%	567	-6,032
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	23,017	100.0%	-23,017	23,017
All Other Expenses	4,000	2,667	91	3.4%	2,576	9,300	6,200	-173	1,809	29.2%	4,392	1,718
TOTAL EXPENSES	411,600	274,400	249,455	90.9%	24,945	519,300	346,200	38,760	326,913	94.4%	19,287	77,458
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	13	100.0%	13	0	0	2	4	100.0%	4	-9
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	13	100.0%	13	0	0	2	4	100.0%	4	-9
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	246,400	164,267	193,520	117.8%	29,253	279,600	186,400	13,420	233,606	125.3%	47,206	40,086
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	164,267	193,520	117.8%	29,253	279,600	186,400	13,420	233,606	125.3%	47,206	40,086
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	164,267	193,533	117.8%	29,266	279,600	186,400	13,422	233,610	125.3%	47,210	40,077

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	745,467	617,930	82.9%	127,537	1,112,200	741,467	74,458	602,835	81.3%	138,632	-15,095
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	104,467	0.0%	-104,467	39,000	26,000	7,520	172,942	665.2%	-146,942	68,475
Total Salaries	1,118,200	745,467	722,397	96.9%	23,070	1,151,200	767,467	81,979	775,777	101.1%	-8,311	53,380
Fringes	374,800	249,867	238,272	95.4%	11,594	412,000	274,667	32,103	265,332	96.6%	9,334	27,060
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,100	2,733	11,862	434.0%	-9,128	4,900	3,267	7	70	2.1%	3,197	-11,792
Travel, Tuition & Dues	3,500	2,333	3,012	129.1%	-678	3,500	2,333	50	4,638	198.8%	-2,305	1,626
Communications	170,500	113,667	83,998	73.9%	29,669	161,700	107,800	3,926	59,506	55.2%	48,294	-24,492
Repairs & Maintenance Services	5,600	3,733	3,575	95.8%	158	4,600	3,067	0	2,592	84.5%	475	-983
Internal Service Fees	380,300	253,533	253,299	99.9%	234	528,600	352,400	44,000	354,328	100.5%	-1,928	101,029
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,800	8,533	8,400	98.4%	134	11,800	7,867	1,653	7,828	99.5%	38	-572
TOTAL EXPENSES	2,069,800	1,379,867	1,324,814	96.0%	55,052	2,278,300	1,518,867	163,718	1,470,071	96.8%	48,796	145,257
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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



For an ADA accommodation, Please contact Kimberly Northern at
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