

METROPOLITAN NASHVILLE GOVERNMENT



May 2011 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

May 2011

SECTION – I

SUMMARY

May 2011 – Budget Accountability Report

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

GSD General
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	259,650,800	238,013,233	209,250,646	87.9%	28,762,587	242,611,700	222,394,058	18,082,966	205,712,932	92.5%	16,681,126	-3,537,714
Overtime	7,807,500	7,156,875	7,035,301	98.3%	121,574	8,037,500	7,367,708	996,968	7,370,178	100.0%	-2,469	334,877
All Other Salary Codes	13,573,800	12,442,650	34,513,835	277.4%	-22,071,185	35,007,900	32,090,575	2,589,485	42,585,693	132.7%	-10,495,118	8,071,858
Total Salaries	281,032,100	257,612,758	250,799,782	97.4%	6,812,976	285,657,100	261,852,342	21,669,420	255,668,803	97.6%	6,183,539	4,869,021
Fringes	131,693,100	120,718,675	119,018,127	98.6%	1,700,548	143,911,200	131,918,600	12,121,328	131,960,088	100.0%	-41,488	12,941,961
Other Expenses:												
Utilities	10,083,300	9,243,025	6,743,233	73.0%	2,499,792	9,212,800	8,445,067	550,089	7,464,964	88.4%	980,103	721,731
Professional & Purchased Services	34,498,700	31,623,808	28,804,697	91.1%	2,819,111	32,732,100	30,004,425	2,904,568	26,950,407	89.8%	3,054,018	-1,854,290
Travel, Tuition & Dues	1,680,278	1,540,255	1,254,437	81.4%	285,818	1,492,000	1,367,667	89,918	1,289,401	94.3%	78,265	34,964
Communications	6,151,872	5,639,216	4,227,715	75.0%	1,411,501	5,862,600	5,374,050	360,997	4,550,311	84.7%	823,739	322,596
Repairs & Maintenance Services	3,776,055	3,461,383	3,266,833	94.4%	194,550	4,076,000	3,736,333	316,959	3,170,730	84.9%	565,604	-96,103
Internal Service Fees	37,989,300	34,823,525	34,600,405	99.4%	223,120	38,383,700	35,185,058	3,146,953	34,816,640	99.0%	368,418	216,235
Transfers to Other Funds & Units	66,910,400	61,334,533	61,429,334	100.2%	-94,801	67,205,800	61,605,317	1,773,348	59,671,627	96.9%	1,933,689	-1,757,707
All Other Expenses	128,530,645	117,819,758	120,281,460	102.1%	-2,461,702	112,244,500	102,890,792	3,384,738	102,525,500	99.6%	365,292	-17,755,960
TOTAL EXPENSES	702,345,750	643,816,938	630,426,024	97.9%	13,390,914	700,777,800	642,379,650	46,318,319	628,068,472	97.8%	14,311,178	-2,357,552
PROGRAM REVENUE:												
Charges, Commissions & Fees	42,128,400	38,617,700	33,651,198	87.1%	-4,966,502	37,999,700	34,833,058	3,241,509	36,052,373	103.5%	1,219,315	2,401,175
Other Governments & Agencies												
Federal Direct	1,000,000	916,667	814,756	88.9%	-101,911	1,063,000	974,417	118	819,405	84.1%	-155,012	4,649
Fed Through State Pass-Through	936,200	858,183	637,643	74.3%	-220,540	822,100	753,592	94,051	735,058	97.5%	-18,534	97,415
Fed Through Other Pass-Through	7,630,800	6,994,900	4,698,943	67.2%	-2,295,957	6,692,500	6,134,792	521,251	4,705,200	76.7%	-1,429,592	6,257
State Direct	58,704,200	53,812,183	38,210,500	71.0%	-15,601,683	58,329,800	53,468,983	4,377,040	39,488,001	73.9%	-13,980,982	1,277,501
Other Government & Agencies	5,106,500	4,680,958	4,534,707	0.0%	-146,251	5,483,600	5,026,633	527,331	4,600,986	0.0%	-425,647	66,279
Subtotal Other Governments & Agencies	73,377,700	67,262,892	48,896,550	72.7%	-18,366,342	72,391,000	66,358,417	5,519,791	50,348,650	75.9%	-16,009,767	1,452,100
Other Program Revenue	11,210,472	10,276,266	10,120,871	98.5%	-155,395	11,340,000	10,395,000	870,205	10,193,013	98.1%	-201,987	72,142
TOTAL PROGRAM REVENUE	126,716,572	116,156,858	92,668,619	79.8%	-23,488,239	121,730,700	111,586,475	9,631,505	96,594,036	86.6%	-14,992,439	3,925,417
NON-PROGRAM REVENUE:												
Property Taxes	346,779,600	317,881,300	339,706,524	106.9%	21,825,224	363,941,700	333,613,225	1,744,424	336,053,997	100.7%	2,440,772	-3,652,527
Local Option Sales Tax	88,034,900	80,698,658	61,663,937	76.4%	-19,034,721	83,853,400	76,865,617	7,356,632	62,093,435	80.8%	-14,772,182	429,498
Other Tax, Licences & Permits	83,113,800	76,187,650	69,342,236	91.0%	-6,845,414	85,105,200	78,013,100	6,924,098	69,368,437	88.9%	-8,644,663	26,201
Fines, Forfeits & Penalties	13,751,700	12,605,725	13,073,820	103.7%	468,095	13,718,300	12,575,108	1,090,353	11,399,102	90.6%	-1,176,006	-1,674,718
Compensation from Property	333,000	305,250	670,046	219.5%	364,796	361,100	331,008	76,835	435,602	131.6%	104,594	-234,444
TOTAL NON-PROGRAM REVENUE	532,013,000	487,678,583	484,456,564	99.3%	-3,222,019	546,979,700	501,398,058	17,192,343	479,350,573	95.6%	-22,047,485	-5,105,991
Transfers From Other Funds & Units	9,015,400	8,264,117	6,955,429	84.2%	-1,308,688	31,972,100	29,307,758	515,401	30,005,925	102.4%	698,167	23,050,496
TOTAL REVENUE AND TRANSFERS	667,744,972	612,099,558	584,080,612	95.4%	-28,018,946	700,682,500	642,292,292	27,339,249	605,950,535	94.3%	-36,341,757	21,869,923

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

USD 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	41,370,400	37,922,867	27,627,607	72.9%	10,295,260	40,869,300	37,463,525	2,476,427	26,926,327	71.9%	10,537,198	-701,280
Overtime	408,700	374,642	1,189,390	317.5%	-814,748	408,700	374,642	129,491	1,464,101	390.8%	-1,089,459	274,711
All Other Salary Codes	490,500	449,625	10,723,716	2385.0%	-10,274,091	2,212,300	2,027,942	898,431	11,932,248	588.4%	-9,904,307	1,208,532
Total Salaries	42,269,600	38,747,133	39,540,713	102.0%	-793,579	43,490,300	39,866,108	3,504,350	40,322,676	101.1%	-456,568	781,963
Fringes	19,069,700	17,480,558	16,073,913	92.0%	1,406,646	19,628,100	17,992,425	1,596,945	17,400,228	96.7%	592,197	1,326,315
Other Expenses:												
Utilities	6,406,400	5,872,533	4,601,990	78.4%	1,270,543	7,210,600	6,609,717	516,424	5,256,872	79.5%	1,352,845	654,882
Professional & Purchased Services	48,400	44,367	9,022	20.3%	35,344	48,400	44,367	0	8,987	20.3%	35,380	-35
Travel, Tuition & Dues	1,000	917	3,345	364.9%	-2,428	1,000	917	0	3,442	375.5%	-2,526	97
Communications	107,000	98,083	117,073	119.4%	-18,989	121,300	111,192	9,864	112,449	101.1%	-1,257	-4,624
Repairs & Maintenance Services	94,700	86,808	61,985	71.4%	24,824	81,500	74,708	1,603	60,375	80.8%	14,333	-1,610
Internal Service Fees	2,058,400	1,886,867	1,933,284	102.5%	-46,417	2,350,300	2,154,442	212,057	2,210,610	102.6%	-56,168	277,326
Transfers to Other Funds & Units	30,492,300	27,951,275	29,171,923	104.4%	-1,220,648	30,884,700	28,310,975	928,765	29,583,378	104.5%	-1,272,403	411,455
All Other Expenses	2,416,500	2,215,125	1,416,879	64.0%	798,246	2,395,200	2,195,600	34,693	1,632,127	74.3%	563,473	215,248
TOTAL EXPENSES	102,964,000	94,383,667	92,930,125	98.5%	1,453,541	106,211,400	97,360,450	6,804,702	96,591,144	99.2%	769,306	3,661,019
PROGRAM REVENUE:												
Charges, Commissions & Fees	875,700	802,725	469,530	58.5%	-333,195	825,900	757,075	55,369	899,902	118.9%	142,827	430,372
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	4,476,450	3,866,036	86.4%	-610,414	4,260,400	3,905,367	125,000	1,594,191	40.8%	-2,311,176	-2,271,845
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,883,400	4,476,450	3,866,036	86.4%	-610,414	4,260,400	3,905,367	125,000	1,594,191	40.8%	-2,311,176	-2,271,845
Other Program Revenue	107,800	98,817	29,771	30.1%	-69,046	0	0	301	4,513	0.0%	4,513	-25,258
TOTAL PROGRAM REVENUE	5,866,900	5,377,992	4,365,338	81.2%	-1,012,654	5,086,300	4,662,442	180,670	2,498,605	53.6%	-2,163,837	-1,866,733
NON-PROGRAM REVENUE:												
Property Taxes	80,823,700	74,088,392	76,972,159	103.9%	2,883,767	84,770,000	77,705,833	288,499	76,008,641	97.8%	-1,697,192	-963,518
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	14,825,617	14,751,394	99.5%	-74,223	15,762,700	14,449,142	771,645	11,067,263	76.6%	-3,381,879	-3,684,131
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	91,667	0	0.0%	-91,667	100,000	91,667	0	0	0.0%	-91,667	0
TOTAL NON-PROGRAM REVENUE	97,097,100	89,005,675	91,723,553	103.1%	2,717,878	100,632,700	92,246,642	1,060,144	87,075,904	94.4%	-5,170,738	-4,647,649
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	94,383,667	96,088,891	101.8%	1,705,224	105,719,000	96,909,083	1,240,814	89,574,509	92.4%	-7,334,574	-6,514,382

BUDGET ACCOUNTABILITY REPORT

May 2011

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30050	CATV Administrative	On Time	-76.9%	N/A	No Variance	7,046
30600	Codes - Demolition Fund	On Time	-60.4%	18.3%	No Variance	168,974
60170 & 60180	Community Education Commission	On Time	-4.8%	12.4%	No Variance	18,321
60162	Convention Center	On Time	-11.4%	-4.0%	No Variance	690,390
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-49.3%	66.1%	N/A	33,872
30103	District Attorney - Fraud & Economic Crime	On Time	-52.1%	-29.2%	No Variance	31,056
30029, 30037 & 32219	District Attorney - Grant Funds	On Time	-2.9%	-36.5%	No Variance	9,690
30130	District Attorney - Mediation Services Fund	On Time	9.3%	-9.9%	No Variance	(12,738)
30101	District Attorney - Metro Major Drug Program	On Time	-38.0%	-1.5%	No Variance	626,971
68201	District Energy Services	N/A	-14.4%	0.8%	No Variance	2,688,780
60152	Farmers' Market	On Time	-9.5%	-17.9%	No Variance	109,577
51180	Finance - Treasury	N/A	-5.0%	-29.9%	No Variance	35,081
32032 & 32232	Fire - Grant Funds	On Time	-72.4%	-77.8%	No Variance	703,213
51114	General Services - Construction Services	On Time	1.8%	-7.7%	No Variance	(6,286)
51113	General Services - Facilities Maintenance & Security	On Time	-12.4%	0.1%	No Variance	2,134,845
51154	General Services - Fleet Management	On Time	10.1%	90.5%	No Variance	(1,404,114)
32110	General Services - Grant Fund	On Time	-81.7%	-81.9%	No Variance	4,597,977
51151	General Services - Postal Services	On Time	-18.3%	-4.8%	No Variance	165,631
51153	General Services - Radio Shop	On Time	-14.0%	264.0%	No Variance	355,541
61190	General Services - Surplus Property Auction - E-Bid	On Time	-20.8%	10.1%	No Variance	184,084
30027	General Sessions Court - Drug Court	Late	62.8%	19.9%	No Variance	(12,369)
30102	General Sessions Court - DUI Offender	Late	53.5%	67.7%	No Variance	145,276
32200	Health - Grant Fund	On Time	-11.9%	-26.7%	No Variance	2,954,776
30204	Health - Title V Clean Air Act	On Time	-100.0%	-97.0%	No Variance	22,917
32211	Historical Commission - Grant Fund	On Time	-67.6%	-67.6%	N/A	12,385
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	On Time	-21.6%	-23.2%	N/A	8,097,770
51137	Information Technology Services	On Time	-5.4%	1.9%	No Variance	715,627
34100	Information Technology Services - NECAT Fund	On Time	8.2%	38.7%	No Variance	(7,482)
30030, 30037 & 32226	Juvenile Court - Grant Funds	Not Submitted	-1.9%	-1.9%	No Variance	23,695
30401	Library Services	On Time	-13.1%	57.3%	No Variance	52,841
32204	Mayor's Office - Child & Youth Grants	On Time	15.5%	-100.0%	No Variance	(7,167)
32400	Mayor's Office - Cities of Service	On Time	-43.1%	-40.8%	No Variance	72,841
32250	Mayor's Office - OEM Grant Fund	On Time	-84.5%	-92.8%	No Variance	6,845,641
32304	Mayor's Office - SEEA Grant	On Time	-71.9%	-45.5%	No Variance	164,667
31500	Metro Action Commission - Admin & Leasehold	Not Submitted	14.9%	18.5%	No Variance	(319,923)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31509, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	Not Submitted	14.2%	13.4%	No Variance	(3,197,198)
35131	MNPS - Operations	N/A	4.2%	-4.0%	N/A	(24,816,100)
35135	MNPS - Charter Schools	N/A	-51.2%	-53.0%	N/A	5,758,175
55146	MNPS - Print Shop	N/A	-50.0%	-53.4%	N/A	540,415
35158	MNPS - School Lunchroom	N/A	-9.7%	-19.6%	N/A	3,212,665
60161	Municipal Auditorium	On Time	-3.4%	24.6%	No Variance	53,934
31000	NCAC - All Funds	On Time	-12.7%	-17.9%	No Variance	1,172,606
32300	Parks - Grant Fund	On Time	-54.4%	-76.1%	No Variance	1,020,037

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30802	Parks - Resale Inventory	On Time	-37.8%	-12.4%	N/A	346,268
30801	Parks - Special Projects	On Time	-71.0%	-62.2%	No Variance	1,467,252
30702	Planning Commission - Advance Planning & Research	On Time	-23.9%	8.0%	No Variance	10,948
30705	Planning Commission - Congestion Migration	On Time	8.0%	-3.0%	No Variance	(1,397)
30764	Planning Commission - Metro Area Computer	On Time	-79.2%	-91.0%	No Variance	149,183
30706	Planning Commission - Regional Transportation	On Time	-69.1%	-69.6%	No Variance	2,702,712
30150	Police - Education Foundation	On Time	-100.0%	-99.8%	N/A	4,767
30037, 30053, 32031 & 32231	Police - Grant Funds	On Time	-41.8%	-61.2%	No Variance	3,329,443
61200	Police - Impound	On Time	-25.0%	-45.7%	No Variance	528,130
30148	Police - Secondary Employment	On Time	-47.8%	-48.1%	No Variance	942,725
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-52.5%	-68.5%	No Variance	2,770,476
30200	Police - Task Force Fund	On Time	-17.2%	-13.2%	No Variance	25,965
30200	Police - Task Force Fund (MDHA)	On Time	-1.6%	-1.7%	No Variance	9,671
30029, 30037, 32021 & 32221	Public Defender - Grant Funds	On Time	3.6%	-8.8%	No Variance	(5,605)
30508 & 30510	Public Works - Grant Funds	On Time	-13.6%	-21.6%	No Variance	922,204
30502	Public Works - Solid Waste Grant	On Time	-49.1%	-41.1%	No Variance	305,974
30501	Public Works - Solid Waste Operations	On Time	-7.7%	9.7%	No Variance	1,545,532
30509	Public Works - Surplus Parking Fund	On Time	-24.8%	-9.6%	No Variance	949,856
30004	Register of Deeds - Computer Fund	On Time	-53.1%	N/A	N/A	85,190
30145	Sheriff - CCA Contract	On Time	-0.5%	-2.6%	N/A	75,857
30029, 30037, 32030 & 32230	Sheriff - Grant Funds	On Time	36.1%	53.5%	No Variance	(108,895)
32037	Social Services-ARRA Grant	On Time	11.2%	9.1%	No Variance	(12,019)
60008	Sports Authority	On Time	87.1%	97.2%	N/A	(395,216)
60156	State Fair Board	On Time	-29.3%	9.9%	No Variance	1,084,114
30020	State Trial Courts - Fine and Forfeiture	On Time	-32.5%	19.6%	No Variance	141,853
30028, 30037 & 32228	State Trial Courts - Grant Funds	On Time	-13.5%	-18.7%	No Variance	392,826
67331	Water and Sewer - Operations	On Time	-3.8%	3.4%	No Variance	3,444,883
37100 & 67431	Water and Sewer - Stormwater	On Time	16.0%	19.9%	No Variance	(2,026,399)

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

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Metro Government of Nashville
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CATV
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget 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	9,167	2,154	23.5%	7,013	10,000	9,167	0	2,121	23.1%	7,046	-33
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	9,167	2,154	23.5%	7,013	10,000	9,167	0	2,121	23.1%	7,046	-33
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	37	0.0%	37	0	0	0	2	0.0%	2	-35
TOTAL PROGRAM REVENUE	0	0	37	0.0%	37	0	0	0	2	0.0%	2	-35
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, 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	37	0.0%	37	0	0	0	2	0.0%	2	-35

Metro Government of Nashville
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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	246,583	117,200	47.5%	129,384	305,000	279,583	62,369	110,609	39.6%	168,974	-6,591
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	246,583	117,200	47.5%	129,384	305,000	279,583	62,369	110,609	39.6%	168,974	-6,591
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	50,417	37,377	74.1%	-13,040	55,000	50,417	21,538	105,750	209.8%	55,333	68,373
Other Governments & 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	-21	-100.0%	-21	0	0	0	54	100.0%	54	75
TOTAL PROGRAM REVENUE	55,000	50,417	37,356	74.1%	-13,061	55,000	50,417	21,538	105,804	209.9%	55,387	68,448
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	214,000	196,167	214,000	109.1%	17,833	250,000	229,167	0	225,000	98.2%	-4,167	11,000
TOTAL REVENUE AND TRANSFERS	269,000	246,584	251,356	101.9%	4,772	305,000	279,584	21,538	330,804	118.3%	51,220	79,448

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	349,342	320,648	38%	28,694	230,100	210,925	4,142	133,971	64%	76,954	-186,677
Overtime	0	0	0	0%	0	0	0	0	0	0%	0	0
All Other Salary Codes	0	0	13,502	100%	-13,502	9,800	8,983	460	69,985	779%	-61,001	56,483
Total Salaries	381,100	349,342	334,150	95.7%	15,192	239,900	219,908	4,602	203,956	92.7%	15,952	-130,194
Fringes	116,100	106,425	117,971	42%	-11,546	60,700	55,642	1,528	63,332	114%	-7,690	-54,639
Other Expenses:												
Utilities	0	0	0	0%	0	0	0	0	0	0%	0	0
Professional & Purchased Services	0	0	28	100%	-28	12,000	11,000	1,803	24,735	225%	-13,735	24,707
Travel, Tuition & Dues	3,900	3,575	959	13%	2,616	3,600	3,300	795	1,119	34%	2,181	160
Communications	0	0	9,913	100%	-9,913	0	0	1,434	3,207	100%	-3,207	-6,706
Repairs & Maintenance Services	0	0	-4	-100%	4	0	0	0	0	0%	0	4
Internal Service Fees	12,800	11,733	14,684	42%	-2,951	18,000	16,500	2,253	18,169	110%	-1,669	3,485
Transfers to Other Funds & Units	0	0	281,055	100%	-281,055	0	0	0	0	0%	0	-281,055
All Other Expenses	79,100	72,508	38,264	20%	34,245	81,700	74,892	6,219	48,402	65%	26,489	10,138
TOTAL EXPENSES	593,000	543,583	797,020	146.6%	-253,436	415,900	381,242	18,634	362,920	95.2%	18,321	-434,100
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	33,918	100%	33,918	0	0	1,194	17,613	100%	17,613	-16,305
Other Governments & Agencies	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
Fed Through State Pass-Through	0	0	0	0%	0	0	0	0	0	0%	0	0
Fed Through Other Pass-Through	0	0	0	0%	0	0	0	0	0	0%	0	0
State Direct	0	0	0	0%	0	0	0	0	0	0%	0	0
Other Government & Agencies	0	0	0	0%	0	0	0	0	0	0%	0	0
Subtotal Other Governments & Agencies	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
TOTAL PROGRAM REVENUE	0	0	33,918	100.0%	33,918	0	0	1,194	17,613	100.0%	17,613	-16,305
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0%	0	0	0	0	0	0%	0	0
Local Option Sales Tax	0	0	0	0%	0	0	0	0	0	0%	0	0
Other Tax, Licences & Permits	0	0	0	0%	0	0	0	0	0	0%	0	0
Fines, Forfeits & Penalties	0	0	0	0%	0	0	0	0	0	0%	0	0
Compensation from Property	0	0	0	0%	0	0	0	0	0	0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	533,000	488,583	814,056	36%	325,473	343,900	315,242	0	336,800	107%	21,558	-477,256
TOTAL REVENUE AND TRANSFERS	533,000	488,583	847,974	136.4%	359,391	343,900	315,242	1,194	354,413	112.4%	39,171	-493,561

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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	1,990,175	1,713,577	86.1%	276,598	2,180,600	1,998,883	133,269	1,655,286	82.8%	343,597	-58,291
Overtime	5,400	4,950	3,388	68.5%	1,562	5,400	4,950	1,122	5,788	116.9%	-838	2,400
All Other Salary Codes	23,000	21,083	217,709	1032.6%	-196,625	75,700	69,392	16,912	250,460	360.9%	-181,069	32,751
Total Salaries	2,199,500	2,016,208	1,934,674	96.0%	81,534	2,261,700	2,073,225	151,303	1,911,535	92.2%	161,690	-23,139
Fringes	801,600	734,800	675,373	91.9%	59,427	827,700	758,725	61,125	719,063	94.8%	39,662	43,690
Other Expenses:												
Utilities	1,438,800	1,318,900	1,138,939	86.4%	179,961	1,436,900	1,317,158	103,194	1,197,096	90.9%	120,062	58,157
Professional & Purchased Services	753,300	690,525	514,990	74.6%	175,535	742,100	680,258	36,892	503,626	74.0%	176,632	-11,364
Travel, Tuition & Dues	130,700	119,808	69,928	58.4%	49,881	130,700	119,808	5,892	70,096	58.5%	49,713	168
Communications	99,700	91,392	30,298	33.2%	61,094	101,700	93,225	19,663	37,442	40.2%	55,783	7,144
Repairs & Maintenance Services	244,200	223,850	215,189	96.1%	8,661	242,200	222,017	20,569	194,864	87.8%	27,153	-20,325
Internal Service Fees	98,200	90,017	78,913	87.7%	11,104	114,500	104,958	8,911	98,131	93.5%	6,828	19,218
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	394,000	361,167	298,045	82.5%	63,122	760,600	697,217	119,417	644,348	92.4%	52,869	346,303
TOTAL EXPENSES	6,160,000	5,646,667	4,956,349	87.8%	690,318	6,618,100	6,066,591	526,966	5,376,201	88.6%	690,390	419,852
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	5,065,775	4,908,706	96.9%	-157,069	5,526,300	5,065,775	406,795	4,862,350	96.0%	-203,425	-46,356
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	260	100.0%	260	0	0	33	328	100.0%	328	68
TOTAL PROGRAM REVENUE	5,526,300	5,065,775	4,908,966	96.9%	-156,809	5,526,300	5,065,775	406,828	4,862,678	96.0%	-203,097	-46,288
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	580,892	633,700	109.1%	52,808	0	0	0	0	0.0%	0	-633,700
TOTAL REVENUE AND TRANSFERS	6,160,000	5,646,667	5,542,666	98.2%	-104,001	5,526,300	5,065,775	406,828	4,862,678	96.0%	-203,097	-679,988

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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	0	1,559	0.0%	-1,559	1,559
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	155,925	78,942	50.6%	76,983	75,000	68,750	0	32,901	47.9%	35,849	-46,041
TOTAL EXPENSES	170,100	155,925	78,942	50.6%	76,983	75,000	68,750	0	34,878	50.7%	33,872	-44,064
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	135	0.0%	135	0	0	1	30	0.0%	30	-105
TOTAL PROGRAM REVENUE	0	0	135	0.0%	135	0	0	1	30	0.0%	30	-105
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	24,300	22,275	32,711	146.9%	10,436	25,000	22,917	5,398	32,597	142.2%	9,680	-114
Fines, Forfeits & Penalties	91,600	83,967	82,563	98.3%	-1,404	50,000	45,833	8,523	81,550	177.9%	35,717	-1,013
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	115,900	106,242	115,274	108.5%	9,032	75,000	68,750	13,921	114,147	166.0%	45,397	-1,127
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	106,242	115,409	108.6%	9,167	75,000	68,750	13,922	114,177	166.1%	45,427	-1,232

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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	9,167	15,138	165.1%	-5,971	25,000	22,917	1,866	16,045	70.0%	6,872	907
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	9,167	15,138	165.1%	-5,971	25,000	22,917	1,866	15,863	69.2%	7,054	725
Fringes	800	733	1,158	157.9%	-425	800	733	143	1,227	167.4%	-494	69
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	458	0	0.0%	458	500	458	0	2,865	625.2%	-2,407	2,865
Travel, Tuition & Dues	10,000	9,167	20,703	225.8%	-11,536	21,600	19,800	-24,939	2,021	10.2%	17,779	-18,682
Communications	4,700	4,308	674	15.6%	3,635	4,700	4,308	226	3,715	86.2%	594	3,041
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	60,225	817	1.4%	59,408	12,400	11,367	0	2,837	25.0%	8,530	2,020
TOTAL EXPENSES	91,700	84,058	39,135	46.6%	44,924	65,000	59,583	-22,704	28,528	47.9%	31,056	-10,607
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	313	0.0%	313	0	0	1	56	0.0%	56	-257
TOTAL PROGRAM REVENUE	0	0	313	0.0%	313	0	0	1	56	0.0%	56	-257
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,000	45,833	41,664	90.9%	-4,169	65,000	59,583	4,723	42,109	70.7%	-17,474	445
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	50,000	45,833	41,664	90.9%	-4,169	65,000	59,583	4,723	42,109	70.7%	-17,474	445
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	45,833	41,977	91.6%	-3,856	65,000	59,583	4,724	42,165	70.8%	-17,418	188

Metro Government of Nashville
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District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	266,200	244,017	191,999	78.7%	52,017	165,000	151,250	20,849	232,159	153.5%	-80,909	40,160
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	244,017	199,488	81.8%	44,528	165,000	151,250	20,849	233,506	154.4%	-82,256	34,018
Fringes	77,500	71,042	70,134	98.7%	907	77,500	71,042	8,600	91,398	128.7%	-20,356	21,264
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	107,250	0	0.0%	107,250	117,000	107,250	0	0	0.0%	107,250	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	2,200	0	0.0%	2,200	2,400	2,200	0	0	0.0%	2,200	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,100	1,008	0	0.0%	1,008	1,100	1,008	0	-1,844	-182.9%	2,852	-1,844
TOTAL EXPENSES	464,200	425,517	269,622	63.4%	155,893	363,000	332,750	29,449	323,060	97.1%	9,690	53,438
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	244,800	224,400	201,116	89.6%	-23,284	153,900	141,075	15,120	57,456	40.7%	-83,619	-143,660
Fed Through State Pass-Through	183,300	168,025	117,970	70.2%	-50,055	173,000	158,583	15,747	125,639	79.2%	-32,944	7,669
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	392,425	319,086	81.3%	-73,339	326,900	299,658	30,867	183,095	61.1%	-116,563	-135,991
Other Program Revenue	0	0	275	0.0%	275	0	0	2	131	0.0%	131	-144
TOTAL PROGRAM REVENUE	428,100	392,425	319,361	81.4%	-73,064	326,900	299,658	30,869	183,226	61.1%	-116,432	-136,135
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	33,092	21,829	66.0%	-11,263	36,100	33,092	3,937	28,001	84.6%	-5,091	6,172
TOTAL REVENUE AND TRANSFERS	464,200	425,517	341,190	80.2%	-84,327	363,000	332,750	34,806	211,227	63.5%	-121,523	-129,963

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	136,767	136,703	100.0%	64	149,100	136,675	13,583	149,413	109.3%	-12,738	12,710
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	136,767	136,703	100.0%	64	149,100	136,675	13,583	149,413	109.3%	-12,738	12,710
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	0.0%	431	0	0	1	103	0.0%	103	-328
TOTAL PROGRAM REVENUE	0	0	431	0.0%	431	0	0	1	103	0.0%	103	-328
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	136,675	75,551	55.3%	-61,124	72,500	66,458	5,290	59,805	90.0%	-6,653	-15,746
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	149,100	136,675	75,551	55.3%	-61,124	72,500	66,458	5,290	59,805	90.0%	-6,653	-15,746
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	136,675	75,982	55.6%	-60,693	72,500	66,458	5,291	59,908	90.1%	-6,550	-16,074

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	458,333	207,614	45.3%	250,719	500,000	458,333	16,688	204,265	44.6%	254,068	-3,349
Overtime	250,000	229,167	173,303	75.6%	55,863	257,300	235,858	8,223	159,458	67.6%	76,401	-13,845
All Other Salary Codes	50,000	45,833	30,668	66.9%	15,165	50,000	45,833	0	22,024	48.1%	23,809	-8,644
Total Salaries	800,000	733,333	411,585	56.1%	321,747	807,300	740,024	24,911	385,747	52.1%	354,278	-25,838
Fringes	173,300	158,858	100,741	63.4%	58,118	173,300	158,858	8,269	113,354	71.4%	45,504	12,613
Other Expenses:												
Utilities	25,800	23,650	21,728	91.9%	1,922	25,800	23,650	1,708	21,948	92.8%	1,702	220
Professional & Purchased Services	346,900	317,992	209,756	66.0%	108,236	350,600	321,383	6,687	148,497	46.2%	172,886	-61,259
Travel, Tuition & Dues	28,800	26,400	14,624	55.4%	11,776	43,800	40,150	27,228	29,624	73.8%	10,526	15,000
Communications	157,900	144,742	110,295	76.2%	34,447	127,900	117,242	8,108	103,257	88.1%	13,984	-7,038
Repairs & Maintenance Services	50,000	45,833	19,768	43.1%	26,065	30,000	27,500	2,669	70,105	254.9%	-42,605	50,337
Internal Service Fees	21,800	19,983	20,508	102.6%	-525	14,500	13,292	1,336	18,399	138.4%	-5,107	-2,109
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	197,300	180,858	113,894	63.0%	66,964	226,800	207,900	11,421	132,097	63.5%	75,803	18,203
TOTAL EXPENSES	1,801,800	1,651,649	1,022,899	61.9%	628,750	1,800,000	1,649,999	92,337	1,023,028	62.0%	626,971	129
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	33,488	0.0%	33,488	-32,812
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	33,488	0.0%	33,488	-32,812
Other Program Revenue	0	0	4,834	0.0%	4,834	0	0	39	1,773	0.0%	1,773	-3,061
TOTAL PROGRAM REVENUE	0	0	71,134	0.0%	71,134	0	0	39	35,261	0.0%	35,261	-35,873
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	1,651,650	1,158,692	70.2%	-492,958	1,800,000	1,650,000	493,543	1,590,481	96.4%	-59,519	431,789
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,801,800	1,651,650	1,159,099	70.2%	-492,551	1,800,000	1,650,000	493,543	1,590,481	96.4%	-59,519	431,382
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	1,651,650	1,230,233	74.5%	-421,417	1,800,000	1,650,000	493,582	1,625,742	98.5%	-24,258	395,509

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	84,700	50,366	59.5%	34,334	114,700	105,142	8,538	78,000	74.2%	27,141	27,634
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	13,142	0.0%	-13,142	0	0	172	8,577	0.0%	-8,577	-4,565
Total Salaries	92,400	84,700	63,508	75.0%	21,192	114,700	105,142	8,710	86,577	82.3%	18,565	23,069
Fringes	27,400	25,117	18,621	74.1%	6,496	38,600	35,383	3,315	31,794	89.9%	3,589	13,173
Other Expenses:												
Utilities	10,460,500	9,588,792	6,187,367	64.5%	3,401,425	9,995,400	9,162,450	393,998	5,908,370	64.5%	3,254,080	-278,997
Professional & Purchased Services	4,442,300	4,072,108	3,495,046	85.8%	577,062	4,443,900	4,073,575	366,794	3,598,500	88.3%	475,075	103,454
Travel, Tuition & Dues	0	0	0	0.0%	0	2,100	1,925	0	550	28.6%	1,375	550
Communications	45,100	41,342	21,025	50.9%	20,317	15,300	14,025	0	467	3.3%	13,558	-20,558
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	360	0.0%	-360	360
Internal Service Fees	17,200	15,767	15,308	97.1%	458	16,900	15,492	1,408	15,492	100.0%	0	184
Transfers to Other Funds & Units	5,562,200	5,098,683	6,237,823	122.3%	-1,139,140	5,470,100	5,014,258	0	4,323,714	86.2%	690,544	-1,914,109
All Other Expenses	309,100	283,342	2,194,670	774.6%	-1,911,328	212,600	194,883	16,063	1,962,529	1007.0%	-1,767,646	-232,141
TOTAL EXPENSES	20,956,200	19,209,850	18,233,368	94.9%	976,482	20,309,600	18,617,133	790,288	15,928,353	85.6%	2,688,780	-2,305,015
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-1,698	0.0%	-1,698	0	0	0	-744	0.0%	-744	954
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	-1,698	0.0%	-1,698	0	0	0	-744	0.0%	-744	954
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	62	0.0%	62	0	0	0	0	0.0%	0	-62
TOTAL NON-PROGRAM REVENUE	0	0	62	0.0%	62	0	0	0	0	0.0%	0	-62
Transfers From Other Funds & Units	20,956,200	19,209,850	17,795,562	92.6%	-1,414,288	20,309,600	18,617,133	0	18,770,533	100.8%	153,400	974,971
TOTAL REVENUE AND TRANSFERS	20,956,200	19,209,850	17,793,925	92.6%	-1,415,925	20,309,600	18,617,133	0	18,769,790	100.8%	152,657	975,865

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	271,058	223,258	82.4%	47,800	295,700	271,058	17,946	207,523	76.6%	63,535	-15,735
Overtime	6,800	6,233	5,749	92.2%	484	6,800	6,233	496	8,170	131.1%	-1,937	2,421
All Other Salary Codes	7,000	6,417	6,716	104.7%	-299	12,900	11,825	207	12,855	108.7%	-1,030	6,139
Total Salaries	309,500	283,708	235,723	83.1%	47,985	315,400	289,116	18,649	228,548	79.1%	60,568	-7,175
Fringes	117,300	107,525	95,094	88.4%	12,431	117,600	107,800	9,501	103,772	96.3%	4,028	8,678
Other Expenses:												
Utilities	214,300	196,442	211,056	107.4%	-14,615	184,300	168,942	14,755	165,612	98.0%	3,330	-45,444
Professional & Purchased Services	153,700	140,892	137,055	97.3%	3,837	147,500	135,208	0	123,970	91.7%	11,238	-13,085
Travel, Tuition & Dues	700	642	525	81.8%	117	700	642	0	523	81.5%	119	-2
Communications	23,600	21,633	22,272	103.0%	-639	23,600	21,633	3,323	53,250	246.1%	-31,616	30,978
Repairs & Maintenance Services	27,000	24,750	19,391	78.3%	5,359	27,000	24,750	754	9,195	37.1%	15,555	-10,196
Internal Service Fees	21,500	19,708	19,132	97.1%	576	14,300	13,108	1,105	12,142	92.6%	966	-6,990
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	349,800	320,650	271,516	84.7%	49,134	428,500	392,792	30,897	347,403	88.4%	45,389	75,887
TOTAL EXPENSES	1,217,400	1,115,950	1,011,764	90.7%	104,185	1,258,900	1,153,991	78,984	1,044,415	90.5%	109,577	32,651
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,043,200	956,267	840,535	87.9%	-115,732	1,106,000	1,013,833	73,713	659,790	65.1%	-354,043	-180,745
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	24,500	22,458	0	0.0%	-22,458	63,000	57,750	0	0	0.0%	-57,750	0
TOTAL PROGRAM REVENUE	1,067,700	978,725	840,535	85.9%	-138,190	1,169,000	1,071,583	73,713	659,790	61.6%	-411,793	-180,745
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	109,725	200,931	183.1%	91,206	89,900	82,408	171,700	288,172	349.7%	205,764	87,241
TOTAL REVENUE AND TRANSFERS	1,187,400	1,088,450	1,041,466	95.7%	-46,984	1,258,900	1,153,991	245,413	947,962	82.1%	-206,029	-93,504

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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	464,750	385,939	83.0%	78,811	490,400	449,533	33,265	382,547	85.1%	66,986	-3,392
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	50,473	0.0%	-50,473	10,900	9,992	3,022	60,001	600.5%	-50,010	9,528
Total Salaries	507,000	464,750	436,412	93.9%	28,338	501,300	459,525	36,286	442,549	96.3%	16,976	6,137
Fringes	145,300	133,192	125,865	94.5%	7,326	146,500	134,292	12,333	142,510	106.1%	-8,218	16,645
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	231	0.0%	-231	0	0	225	600	0.0%	-600	369
Communications	12,800	11,733	4,272	36.4%	7,462	12,800	11,733	203	4,619	39.4%	7,114	347
Repairs & Maintenance Services	0	0	76	0.0%	-76	0	0	0	0	0.0%	0	-76
Internal Service Fees	119,400	109,450	70,564	64.5%	38,886	79,500	72,875	5,395	59,797	82.1%	13,078	-10,767
Transfers to Other Funds & Units	323,000	296,083	27,500	9.3%	268,583	1,000	917	0	0	0.0%	917	-27,500
All Other Expenses	20,500	18,792	7,064	37.6%	11,728	20,700	18,975	4,085	13,161	69.4%	5,814	6,097
TOTAL EXPENSES	1,128,000	1,034,000	671,984	65.0%	362,016	761,800	698,317	58,528	663,236	95.0%	35,081	-8,748
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,128,000	1,034,000	568,228	55.0%	-465,772	761,800	698,317	0	489,687	70.1%	-208,630	-78,541
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,128,000	1,034,000	568,228	55.0%	-465,772	761,800	698,317	0	489,687	70.1%	-208,630	-78,541
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,034,000	568,228	55.0%	-465,772	761,800	698,317	0	489,687	70.1%	-208,630	-78,541

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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	171,400	157,117	46,166	46,166	29.4%	110,950	46,166
Overtime	0	0	0	0.0%	0	312,500	286,458	27,976	132,576	46.3%	153,882	132,576
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	483,900	443,575	74,143	178,742	40.3%	264,833	178,742
Fringes	0	0	0	0.0%	0	113,000	103,583	12,297	33,909	32.7%	69,674	33,909
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	41,067	0	55,894	136.1%	-14,827	55,894
Travel, Tuition & Dues	0	0	3,484	0.0%	-3,484	0	0	0	0	0.0%	0	-3,484
Communications	6,200	5,683	9,154	161.1%	-3,471	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	15,950	14,443	90.6%	1,507	418,400	383,533	0	0	0.0%	383,533	-14,443
TOTAL EXPENSES	23,600	21,633	27,081	125.2%	-5,448	1,060,100	971,758	86,440	268,545	27.6%	703,213	241,464
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	1,060,100	971,758	89,650	215,860	22.2%	-755,898	215,860
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	1,060,100	971,758	89,650	215,860	22.2%	-755,898	215,860
Other Program Revenue	0	0	42	0.0%	42	0	0	-5	-12	0.0%	-12	-54
TOTAL PROGRAM REVENUE	0	0	42	0.0%	42	1,060,100	971,758	89,645	215,848	22.2%	-755,910	215,806
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,060,100	971,758	89,645	215,848	22.2%	-755,910	215,806

Metro Government of Nashville
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General Services
Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,700	222,475	200,313	90.0%	22,162	242,700	222,475	16,343	198,622	89.3%	23,853	-1,691
Overtime	1,000	917	0	0.0%	917	1,000	917	0	0	0.0%	917	0
All Other Salary Codes	0	0	17,460	0.0%	-17,460	4,700	4,308	1,805	22,127	513.6%	-17,818	4,667
Total Salaries	243,700	223,392	217,773	97.5%	5,619	248,400	227,700	18,148	220,748	96.9%	6,952	2,975
Fringes	84,500	77,458	67,553	87.2%	9,905	85,500	78,375	6,514	75,131	95.9%	3,244	7,578
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	183	1,488	811.6%	-1,305	0	0	0	0	0.0%	0	-1,488
Travel, Tuition & Dues	2,200	2,017	607	30.1%	1,410	200	183	17	447	243.6%	-263	-160
Communications	6,700	6,142	7,462	121.5%	-1,320	4,700	4,308	734	11,851	275.1%	-7,543	4,389
Repairs & Maintenance Services	5,300	4,858	0	0.0%	4,858	0	0	0	0	0.0%	0	0
Internal Service Fees	40,000	36,667	44,441	121.2%	-7,774	43,600	39,967	3,389	37,285	93.3%	2,682	-7,156
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,800	25,483	12,995	51.0%	12,488	3,800	3,483	1	14,840	426.0%	-11,357	1,845
TOTAL EXPENSES	410,400	376,200	352,319	93.7%	23,882	386,200	354,017	28,801	360,302	101.8%	-6,286	7,983
PROGRAM REVENUE:												
Charges, Commissions & Fees	410,400	376,200	229,334	61.0%	-146,866	386,200	354,017	41,392	326,694	92.3%	-27,323	97,360
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	353	0.0%	353	0	0	0	93	0.0%	93	-260
TOTAL PROGRAM REVENUE	410,400	376,200	229,686	61.1%	-146,514	386,200	354,017	41,392	326,787	92.3%	-27,230	97,101
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	4,485	0.0%	4,485	0	0	0	0	0.0%	0	-4,485
TOTAL REVENUE AND TRANSFERS	410,400	376,200	234,171	62.2%	-142,029	386,200	354,017	41,392	326,787	92.3%	-27,230	92,616

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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	1,477,208	1,210,690	82.0%	266,518	1,611,500	1,477,208	92,538	1,130,202	76.5%	347,006	-80,488
Overtime	0	0	18,524	0.0%	-18,524	0	0	1,445	15,545	0.0%	-15,545	-2,979
All Other Salary Codes	116,700	106,975	206,249	192.8%	-99,274	169,800	155,650	16,743	227,775	146.3%	-72,125	21,526
Total Salaries	1,728,200	1,584,183	1,435,463	90.6%	148,720	1,781,300	1,632,858	110,726	1,373,523	84.1%	259,336	-61,940
Fringes	652,300	597,942	519,395	86.9%	78,546	659,100	604,175	46,806	538,352	89.1%	65,823	18,957
Other Expenses:												
Utilities	7,516,300	6,889,942	5,197,234	75.4%	1,692,708	7,516,300	6,889,942	382,047	5,494,476	79.7%	1,395,465	297,242
Professional & Purchased Services	5,546,000	5,083,833	5,106,820	100.5%	-22,987	6,121,900	5,611,742	658,260	5,089,034	90.7%	522,707	-17,786
Travel, Tuition & Dues	6,500	5,958	3,018	50.7%	2,940	9,000	8,250	107	4,331	52.5%	3,919	1,313
Communications	111,400	102,117	84,333	82.6%	17,784	101,300	92,858	8,710	98,159	105.7%	-5,301	13,826
Repairs & Maintenance Services	1,307,200	1,198,267	1,417,174	118.3%	-218,907	1,916,500	1,756,792	238,901	1,813,751	103.2%	-56,960	396,577
Internal Service Fees	211,700	194,058	205,480	105.9%	-11,421	176,800	162,067	14,101	154,160	95.1%	7,907	-51,320
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	1,306,158	357,989	27.4%	948,169	426,000	390,500	32,667	448,552	114.9%	-58,052	90,563
TOTAL EXPENSES	18,504,500	16,962,458	14,326,906	84.5%	2,635,552	18,708,200	17,149,183	1,492,326	15,014,338	87.6%	2,134,845	687,432
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,504,500	16,962,458	16,976,942	100.1%	14,484	18,708,200	17,149,183	1,560,522	17,169,628	100.1%	20,445	192,686
Other Governments & 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	426	0.0%	426	0	0	70	558	0.0%	558	132
TOTAL PROGRAM REVENUE	18,504,500	16,962,458	16,977,368	100.1%	14,910	18,708,200	17,149,183	1,560,592	17,170,186	100.1%	21,003	192,818
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	16,962,458	16,977,368	100.1%	14,910	18,708,200	17,149,183	1,560,592	17,170,186	100.1%	21,003	192,818

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

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	3,011,158	2,628,206	87.3%	382,953	3,158,800	2,895,567	230,612	2,593,707	89.6%	301,859	-34,499
Overtime	85,100	78,008	87,774	112.5%	-9,766	105,800	96,983	5,268	100,517	103.6%	-3,533	12,743
All Other Salary Codes	554,400	508,200	586,968	115.5%	-78,768	782,100	716,925	43,041	646,644	90.2%	70,281	59,676
Total Salaries	3,924,400	3,597,367	3,302,948	91.8%	294,419	4,046,700	3,709,475	278,920	3,340,868	90.1%	368,607	37,920
Fringes	1,658,400	1,520,200	1,299,639	85.5%	220,561	1,674,000	1,534,500	129,367	1,437,917	93.7%	96,583	138,278
Other Expenses:												
Utilities	100	92	0	0.0%	92	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,800	48,400	145,844	301.3%	-97,444	50,800	46,567	2,372	100,662	216.2%	-54,096	-45,182
Travel, Tuition & Dues	5,300	4,858	11,281	232.2%	-6,423	14,900	13,658	109	13,195	96.6%	464	1,914
Communications	62,900	57,658	38,259	66.4%	19,399	39,200	35,933	6,830	50,456	140.4%	-14,523	12,197
Repairs & Maintenance Services	497,200	455,767	217,700	47.8%	238,067	567,700	520,392	84,345	723,486	139.0%	-203,095	505,786
Internal Service Fees	1,424,600	1,305,883	1,304,084	99.9%	1,800	1,303,300	1,194,692	108,648	1,195,371	100.1%	-680	-108,713
Transfers to Other Funds & Units	0	0	218,392	0.0%	-218,392	0	0	0	14,070	0.0%	-14,070	-204,322
All Other Expenses	7,979,900	7,314,908	18,849,250	257.7%	-11,534,342	7,447,300	6,826,692	1,944,817	8,409,997	123.2%	-1,583,305	-10,439,253
TOTAL EXPENSES	15,605,600	14,305,133	25,387,398	177.5%	-11,082,264	15,143,900	13,881,908	2,555,408	15,286,022	110.1%	-1,404,114	-10,101,376
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,205,600	13,938,467	13,390,174	96.1%	-548,293	15,143,900	13,881,908	1,276,924	13,835,593	99.7%	-46,315	445,419
Other Governments & 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	0.0%	8,605	8,605
TOTAL PROGRAM REVENUE	15,205,600	13,938,467	13,390,174	96.1%	-548,293	15,143,900	13,881,908	1,276,924	13,844,198	99.7%	-37,710	454,024
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	400,000	366,667	650,237	177.3%	283,570	0	0	250	788,673	0.0%	788,673	138,436
TOTAL NON-PROGRAM REVENUE	400,000	366,667	650,237	177.3%	283,570	0	0	250	788,673	0.0%	788,673	138,436
Transfers From Other Funds & Units	0	0	10,108,589	0.0%	10,108,589	0	0	2,261,800	11,806,570	0.0%	11,806,570	1,697,981
TOTAL REVENUE AND TRANSFERS	15,605,600	14,305,133	24,149,001	168.8%	9,843,868	15,143,900	13,881,908	3,538,975	26,439,441	190.5%	12,557,533	2,290,440

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

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	132,000	3,462	2.6%	128,538	132,435	121,399	11,546	87,700	72.2%	33,699	84,238
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	-1,180	0.0%	1,180	-1,180
Total Salaries	144,000	132,000	3,462	2.6%	128,538	132,435	121,399	11,546	86,520	71.3%	34,879	83,058
Fringes	41,760	38,280	688	1.8%	37,592	40,113	36,770	3,009	20,710	56.3%	16,060	20,022
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	416,121	381,444	62,500	16.4%	318,944	345,322	316,545	4,510	269,598	85.2%	46,948	207,098
Travel, Tuition & Dues	37,000	33,917	0	0.0%	33,917	37,000	33,917	0	0	0.0%	33,917	0
Communications	0	0	0	0.0%	0	0	0	17	771	0.0%	-771	771
Repairs & Maintenance Services	4,677,793	4,287,977	0	0.0%	4,287,977	4,676,604	4,286,887	0	0	0.0%	4,286,887	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	832,998	3,125	0.4%	829,873	904,466	829,094	1,857	649,035	78.3%	180,059	645,910
TOTAL EXPENSES	6,225,400	5,706,617	69,775	1.2%	5,636,842	6,135,940	5,624,612	20,939	1,026,634	18.3%	4,597,977	956,859
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	6,225,400	5,706,617	68,981	1.2%	-5,637,636	6,135,940	5,624,612	22,441	1,016,831	18.1%	-4,607,781	947,850
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,706,617	68,981	1.2%	-5,637,636	6,135,940	5,624,612	22,441	1,016,831	18.1%	-4,607,781	947,850
Other Program Revenue	0	0	1	0.0%	1	0	0	0	11	0.0%	11	10
TOTAL PROGRAM REVENUE	6,225,400	5,706,617	68,982	1.2%	-5,637,635	6,135,940	5,624,612	22,441	1,016,842	18.1%	-4,607,770	947,860
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	5,706,617	68,982	1.2%	-5,637,635	6,135,940	5,624,612	22,441	1,016,842	18.1%	-4,607,770	947,860

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

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	124,208	118,815	95.7%	5,394	135,500	124,208	9,646	113,612	91.5%	10,596	-5,203
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,500	16,042	16,144	100.6%	-102	24,000	22,000	1,601	25,864	117.6%	-3,864	9,720
Total Salaries	153,000	140,250	134,959	96.2%	5,291	159,500	146,208	11,247	139,476	95.4%	6,733	4,517
Fringes	66,600	61,050	62,829	102.9%	-1,779	76,900	70,492	6,235	69,825	99.1%	667	6,996
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	183	85	46.1%	99	200	183	0	0	0.0%	183	-85
Communications	707,200	648,267	489,371	75.5%	158,896	705,200	646,433	50,085	488,918	75.6%	157,515	-453
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,500	16,958	15,577	91.9%	1,382	22,100	20,258	1,781	19,596	96.7%	663	4,019
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,200	18,517	19,508	105.4%	-992	21,300	19,525	1,236	19,655	100.7%	-130	147
TOTAL EXPENSES	965,700	885,225	722,333	81.6%	162,892	985,200	903,100	70,584	737,469	81.7%	165,631	15,136
PROGRAM REVENUE:												
Charges, Commissions & Fees	965,700	885,225	804,875	90.9%	-80,350	985,200	903,100	71,932	860,194	95.2%	-42,906	55,319
Other Governments & 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	885,225	804,875	90.9%	-80,350	985,200	903,100	71,932	860,194	95.2%	-42,906	55,319
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	885,225	804,875	90.9%	-80,350	985,200	903,100	71,932	860,194	95.2%	-42,906	55,319

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

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	567,508	546,556	96.3%	20,952	619,100	567,508	34,826	505,286	89.0%	62,222	-41,270
Overtime	3,700	3,392	1,455	42.9%	1,937	3,700	3,392	289	2,811	82.9%	581	1,356
All Other Salary Codes	100,000	91,667	119,381	130.2%	-27,714	125,300	114,858	5,267	113,804	99.1%	1,054	-5,577
Total Salaries	722,800	662,567	667,391	100.7%	-4,825	748,100	685,758	40,381	621,901	90.7%	63,857	-45,490
Fringes	272,400	249,700	272,670	109.2%	-22,970	335,800	307,817	20,228	275,558	89.5%	32,258	2,888
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,200	151,433	122,668	81.0%	28,766	1,400	1,283	100	1,000	77.9%	283	-121,668
Travel, Tuition & Dues	1,500	1,375	796	57.9%	579	1,600	1,467	0	681	46.4%	785	-115
Communications	26,600	24,383	19,110	78.4%	5,273	20,500	18,792	1,713	20,024	106.6%	-1,232	914
Repairs & Maintenance Services	937,700	859,558	832,842	96.9%	26,716	1,019,500	934,542	11,112	809,433	86.6%	125,109	-23,409
Internal Service Fees	311,500	285,542	267,040	93.5%	18,502	249,600	228,800	20,302	224,228	98.0%	4,572	-42,812
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	461,000	422,583	920,118	217.7%	-497,534	399,000	365,750	21,910	235,842	64.5%	129,908	-684,276
TOTAL EXPENSES	2,898,700	2,657,142	3,102,635	116.8%	-445,493	2,775,500	2,544,208	115,747	2,188,667	86.0%	355,541	-913,968
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,898,700	2,657,142	2,829,092	106.5%	171,950	2,775,500	2,544,208	226,962	2,624,396	103.2%	80,188	-204,696
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	2,657,142	2,829,092	106.5%	171,950	2,775,500	2,544,208	226,962	2,624,396	103.2%	80,188	-204,696
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	3,915	0.0%	3,915	0	0	1,115	3,590	0.0%	3,590	-325
TOTAL NON-PROGRAM REVENUE	0	0	3,915	0.0%	3,915	0	0	1,115	3,590	0.0%	3,590	-325
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	6,632,770	0.0%	6,632,770	6,632,770
TOTAL REVENUE AND TRANSFERS	2,898,700	2,657,142	2,833,007	106.6%	175,865	2,775,500	2,544,208	228,077	9,260,757	364.0%	6,716,549	6,427,750

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

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	258,133	222,023	86.0%	36,111	281,600	258,133	19,125	206,580	80.0%	51,553	-15,443
Overtime	9,100	8,342	0	0.0%	8,342	9,100	8,342	0	0	0.0%	8,342	0
All Other Salary Codes	38,600	35,383	37,779	106.8%	-2,395	49,300	45,192	681	36,676	81.2%	8,515	-1,103
Total Salaries	329,300	301,858	259,801	86.1%	42,057	340,000	311,667	19,806	243,256	78.1%	68,410	-16,545
Fringes	135,100	123,842	90,160	72.8%	33,682	136,500	125,125	9,120	100,582	80.4%	24,543	10,422
Other Expenses:												
Utilities	0	0	121	0.0%	-121	100	92	0	128	139.9%	-37	7
Professional & Purchased Services	115,800	106,150	64,031	60.3%	42,119	95,000	87,083	8,605	81,857	94.0%	5,226	17,826
Travel, Tuition & Dues	2,100	1,925	525	27.3%	1,400	2,100	1,925	0	0	0.0%	1,925	-525
Communications	25,100	23,008	10,204	44.3%	12,804	17,200	15,767	662	10,800	68.5%	4,966	596
Repairs & Maintenance Services	1,100	1,008	0	0.0%	1,008	1,100	1,008	0	0	0.0%	1,008	0
Internal Service Fees	214,900	196,992	198,660	100.8%	-1,669	174,400	159,867	14,483	159,324	99.7%	542	-39,336
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	5,977	5,977	0.0%	-5,977	5,977
All Other Expenses	107,400	98,450	57,117	58.0%	41,333	201,000	184,250	7,880	100,773	54.7%	83,477	43,656
TOTAL EXPENSES	930,800	853,233	680,620	79.8%	172,613	967,400	886,783	66,533	702,699	79.2%	184,084	22,079
PROGRAM REVENUE:												
Charges, Commissions & Fees	930,800	853,233	863,636	101.2%	10,403	967,400	886,783	60,906	849,616	95.8%	-37,167	-14,020
Other Governments & 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	853,233	863,636	101.2%	10,403	967,400	886,783	60,906	849,616	95.8%	-37,167	-14,020
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	295,018	0.0%	295,018	0	0	-87,407	127,045	0.0%	127,045	-167,973
TOTAL NON-PROGRAM REVENUE	0	0	295,018	0.0%	295,018	0	0	-87,407	127,045	0.0%	127,045	-167,973
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	853,233	1,158,653	135.8%	305,420	967,400	886,783	-26,501	976,661	110.1%	89,878	-181,992

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

General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	5,500	9,632	175.1%	-4,132	6,000	5,500	289	3,274	59.5%	2,226	-6,358
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	5,500	9,632	175.1%	-4,132	6,000	5,500	289	3,243	59.0%	2,257	-6,389
Fringes	2,300	2,108	1,165	55.3%	943	2,300	2,108	152	1,283	60.9%	825	118
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	54,900	50,325	1,795	3.6%	48,530	3,300	3,025	15,970	23,453	775.3%	-20,428	21,658
Travel, Tuition & Dues	2,500	2,292	400	17.5%	1,892	400	367	0	1,085	295.9%	-718	685
Communications	0	0	157	0.0%	-157	600	550	76	2,254	409.9%	-1,704	2,097
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	25,208	529	2.1%	24,680	8,900	8,158	726	759	9.3%	7,399	230
TOTAL EXPENSES	93,200	85,433	13,678	16.0%	71,756	21,500	19,708	17,213	32,077	162.8%	-12,369	18,399
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,933	374	12.7%	-2,559	0	0	2	123	0.0%	123	-251
TOTAL PROGRAM REVENUE	3,200	2,933	374	12.7%	-2,559	0	0	2	123	0.0%	123	-251
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	82,500	21,519	26.1%	-60,981	21,500	19,708	3,057	23,498	119.2%	3,790	1,979
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	90,000	82,500	21,519	26.1%	-60,981	21,500	19,708	3,057	23,498	119.2%	3,790	1,979
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	85,433	21,893	25.6%	-63,540	21,500	19,708	3,059	23,621	119.9%	3,913	1,728

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

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,400	47,117	69,538	147.6%	-22,421	196,500	180,125	650	60,909	33.8%	119,216	-8,629
Travel, Tuition & Dues	20,300	18,608	3,602	19.4%	15,006	17,500	16,042	1,865	4,051	25.3%	11,991	449
Communications	20,000	18,333	16,625	90.7%	1,709	20,300	18,608	1,577	17,401	93.5%	1,207	776
Repairs & Maintenance Services	400	367	2,176	593.4%	-1,809	400	367	0	0	0.0%	367	-2,176
Internal Service Fees	200	183	438	238.8%	-254	200	183	18	391	213.5%	-208	-47
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	57,700	52,892	53,381	100.9%	-489	61,100	56,008	5,838	43,305	77.3%	12,703	-10,076
TOTAL EXPENSES	150,000	137,500	145,760	106.0%	-8,258	296,000	271,333	9,948	126,057	46.5%	145,276	-19,703
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	137,500	93,356	67.9%	-44,144	296,000	271,333	10,008	87,747	32.3%	-183,586	-5,609
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	150,000	137,500	93,356	67.9%	-44,144	296,000	271,333	10,008	87,747	32.3%	-183,586	-5,609
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	137,500	93,356	67.9%	-44,144	296,000	271,333	10,008	87,747	32.3%	-183,586	-5,609

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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	10,783,300	9,001,428	83.5%	1,781,872	12,176,500	11,161,792	909,614	10,210,280	91.5%	951,511	1,208,852
Overtime	0	0	40,638	0.0%	-40,638	0	0	2,390	30,049	0.0%	-30,049	-10,589
All Other Salary Codes	0	0	51,801	0.0%	-51,801	273,400	250,617	7,349	227,507	90.8%	23,109	175,706
Total Salaries	11,763,600	10,783,300	9,093,868	84.3%	1,689,432	12,449,900	11,412,408	919,354	10,467,836	91.7%	944,572	1,373,968
Fringes	4,477,300	4,104,192	3,348,676	81.6%	755,516	4,709,500	4,317,042	392,034	4,145,308	96.0%	171,734	796,632
Other Expenses:												
Utilities	5,000	4,583	3,506	76.5%	1,077	5,000	4,583	1,410	3,552	77.5%	1,031	46
Professional & Purchased Services	5,664,500	5,192,458	4,604,014	88.7%	588,444	6,147,500	5,635,208	1,059,088	4,989,605	88.5%	645,604	385,591
Travel, Tuition & Dues	273,200	250,433	165,181	66.0%	85,252	279,600	256,300	31,998	177,428	69.2%	78,872	12,247
Communications	148,600	136,217	92,321	67.8%	43,896	166,400	152,533	44,551	162,405	106.5%	-9,871	70,084
Repairs & Maintenance Services	17,300	15,858	4,741	29.9%	11,117	114,000	104,500	0	29,537	28.3%	74,963	24,796
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	2,776,492	2,008,612	72.3%	767,880	3,296,400	3,021,700	316,093	1,970,253	65.2%	1,051,447	-38,359
TOTAL EXPENSES	25,378,400	23,263,533	19,320,919	83.1%	3,942,615	27,168,300	24,904,275	2,764,527	21,949,499	88.1%	2,954,776	2,628,580
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	5,042	0	0.0%	-5,042	0	0	0	4,958	0.0%	4,958	4,958
Other Governments & Agencies					0						0	
Federal Direct	6,958,600	6,378,717	3,890,175	61.0%	-2,488,542	9,746,900	8,934,658	3,200,589	6,121,881	68.5%	-2,812,777	2,231,706
Fed Through State Pass-Through	14,646,000	13,425,500	10,182,137	75.8%	-3,243,363	13,818,900	12,667,325	1,326,025	9,763,487	77.1%	-2,903,838	-418,650
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	51,000	46,750	41,271	88.3%	-5,479	0	0	0	0	0.0%	0	-41,271
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	21,655,600	19,850,967	14,113,583	71.1%	-5,737,384	23,565,800	21,601,983	4,526,615	15,885,368	73.5%	-5,716,615	1,771,785
Other Program Revenue	442,400	405,533	337,296	83.2%	-68,237	228,900	209,825	22,907	108,414	51.7%	-101,411	-228,882
TOTAL PROGRAM REVENUE	22,103,500	20,261,542	14,450,880	71.3%	-5,810,662	23,794,700	21,811,808	4,549,522	15,998,740	73.3%	-5,813,068	1,547,860
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3,001,992	2,854,531	95.1%	-147,461	3,373,600	3,092,467	290,830	2,559,756	82.8%	-532,711	-294,775
TOTAL REVENUE AND TRANSFERS	25,378,400	23,263,533	17,305,411	74.4%	-5,958,122	27,168,300	24,904,275	4,840,351	18,558,496	74.5%	-6,345,779	1,253,085

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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	22,917	0	0.0%	22,917	25,000	22,917	0	0	0.0%	22,917	0
TOTAL EXPENSES	25,000	22,917	0	0.0%	22,917	25,000	22,917	0	0	0.0%	22,917	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,019	0.0%	1,019	0	0	10	493	0.0%	493	-526
TOTAL PROGRAM REVENUE	0	0	1,019	0.0%	1,019	0	0	10	493	0.0%	493	-526
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	25,000	22,917	0	0.0%	-22,917	25,000	22,917	0	0	0.0%	-22,917	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	22,917	0	0.0%	-22,917	25,000	22,917	0	0	0.0%	-22,917	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	22,917	1,019	4.4%	-21,898	25,000	22,917	10	493	2.2%	-22,424	-526

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 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	13,750	1,750	12.7%	12,000	15,000	13,750	0	5,948	43.3%	7,802	4,198
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	13,750	1,750	12.7%	12,000	15,000	13,750	0	5,948	43.3%	7,802	4,198
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	4,583	0	0.0%	4,583	5,000	4,583	0	0	0.0%	4,583	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	18,333	1,750	9.5%	16,583	20,000	18,333	0	5,948	32.4%	12,385	4,198
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	18,333	1,750	0.0%	-16,583	20,000	18,333	0	5,948	0.0%	-12,385	4,198
Subtotal Other Governments & Agencies	20,000	18,333	1,750	9.5%	-16,583	20,000	18,333	0	5,948	32.4%	-12,385	4,198
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	18,333	1,750	9.5%	-16,583	20,000	18,333	0	5,948	32.4%	-12,385	4,198
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	18,333	1,750	9.5%	-16,583	20,000	18,333	0	5,948	32.4%	-12,385	4,198

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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	74,781	0.0%	-74,781	0	0	0	0	0.0%	0	-74,781
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,783	0.0%	-7,783	0	0	0	0	0.0%	0	-7,783
Total Salaries	0	0	82,565	0.0%	-82,565	0	0	0	0	0.0%	0	-82,565
Fringes	0	0	21,699	0.0%	-21,699	0	0	0	0	0.0%	0	-21,699
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,296,800	9,438,733	7,155,352	75.8%	2,283,382	0	0	1,558,282	7,418,174	0.0%	-7,418,174	262,822
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	7,173,008	12,494,987	174.2%	-5,321,979	5,027,900	4,608,908	435,531	3,104,918	67.4%	1,503,990	-9,390,069
All Other Expenses	10,541,000	9,662,583	10,966,207	113.5%	-1,303,623	35,839,100	32,852,508	1,917,275	18,840,555	57.3%	14,011,953	7,874,348
TOTAL EXPENSES	28,662,900	26,274,325	30,720,809	116.9%	-4,446,484	40,867,000	37,461,417	3,911,089	29,363,647	78.4%	8,097,770	-1,357,162
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	27,254	0.0%	27,254	0	0	51	4,004	0.0%	4,004	-23,250
TOTAL PROGRAM REVENUE	0	0	27,254	0.0%	27,254	0	0	51	4,004	0.0%	4,004	-23,250
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	30,567,000	28,019,750	30,841,408	110.1%	2,821,658	40,867,000	37,461,417	3,367,161	28,753,944	76.8%	-8,707,473	-2,087,464
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	28,019,750	30,841,408	110.1%	2,821,658	40,867,000	37,461,417	3,367,161	28,753,944	76.8%	-8,707,473	-2,087,464
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	30,567,000	28,019,750	30,868,661	110.2%	2,848,911	40,867,000	37,461,417	3,367,213	28,757,949	76.8%	-8,703,468	-2,110,712

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Information Technology Service
Information Technology 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	6,768,800	6,204,733	5,172,514	83.4%	1,032,219	6,724,300	6,163,942	447,474	4,987,303	80.9%	1,176,639	-185,211
Overtime	56,000	51,333	42,947	83.7%	8,386	56,000	51,333	2,736	37,699	73.4%	13,634	-5,248
All Other Salary Codes	5,000	4,583	832,186	18156.8%	-827,603	177,400	162,617	42,024	940,495	578.4%	-777,878	108,309
Total Salaries	6,829,800	6,260,650	6,047,648	96.6%	213,002	6,957,700	6,377,892	492,234	5,965,497	93.5%	412,395	-82,151
Fringes	2,214,600	2,030,050	1,997,581	98.4%	32,469	2,420,500	2,218,792	188,162	2,140,891	96.5%	77,901	143,310
Other Expenses:												
Utilities	1,100	1,008	303	30.0%	706	600	550	0	63	11.4%	487	-240
Professional & Purchased Services	1,689,600	1,548,800	1,454,539	93.9%	94,261	1,557,500	1,427,708	218,267	1,533,599	107.4%	-105,891	79,060
Travel, Tuition & Dues	15,500	14,208	5,572	39.2%	8,636	10,600	9,717	-104	6,105	62.8%	3,612	533
Communications	220,800	202,400	122,498	60.5%	79,902	133,800	122,650	11,370	121,675	99.2%	975	-823
Repairs & Maintenance Services	619,100	567,508	324,061	57.1%	243,447	669,400	613,617	799	138,942	22.6%	474,674	-185,119
Internal Service Fees	491,300	450,358	432,403	96.0%	17,955	1,135,400	1,040,783	94,187	1,035,995	99.5%	4,789	603,592
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	1,547,058	2,193,172	141.8%	-646,114	1,699,000	1,557,417	45,902	1,710,731	109.8%	-153,314	-482,441
TOTAL EXPENSES	13,769,500	12,622,042	12,577,777	99.6%	44,265	14,584,500	13,369,125	1,050,818	12,653,498	94.6%	715,627	75,721
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,769,500	12,622,042	12,334,622	97.7%	-287,420	14,584,500	13,369,125	1,230,279	13,407,985	100.3%	38,860	1,073,363
Other Governments & 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	12,622,042	12,334,622	97.7%	-287,420	14,584,500	13,369,125	1,230,279	13,407,985	100.3%	38,860	1,073,363
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	-1,808	0.0%	-1,808	-1,808
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	-1,808	0.0%	-1,808	-1,808
Transfers From Other Funds & Units	0	0	17,113	0.0%	17,113	0	0	12,345	212,379	0.0%	212,379	195,266
TOTAL REVENUE AND TRANSFERS	13,769,500	12,622,042	12,351,736	97.9%	-270,306	14,584,500	13,369,125	1,242,625	13,618,557	101.9%	249,432	1,266,821

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Information Technology Service
NECAT Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	9,148	0.0%	-9,148	81,600	74,800	0	94,600	126.5%	-19,800	85,452
Travel, Tuition & Dues	0	0	0	0.0%	0	1,600	1,467	0	0	0.0%	1,467	0
Communications	0	0	873	0.0%	-873	5,400	4,950	289	3,607	72.9%	1,343	2,734
Repairs & Maintenance Services	0	0	423	0.0%	-423	2,900	2,658	0	941	35.4%	1,717	518
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	7,792	0	0	0.0%	7,792	0
TOTAL EXPENSES	0	0	10,443	0.0%	-10,443	100,000	91,667	289	99,148	108.2%	-7,482	88,705
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	-3	0.0%	-3	0	0	0	15	0.0%	15	18
TOTAL PROGRAM REVENUE	0	0	-3	0.0%	-3	0	0	0	15	0.0%	15	18
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	100,000	91,667	100,000	100,000	109.1%	8,333	100,000
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	1,353	0.0%	1,353	1,353
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	100,000	91,667	100,000	101,353	110.6%	9,686	101,353
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	-3	0.0%	-3	100,000	91,667	100,000	127,169	138.7%	35,502	127,172

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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	699,900	641,575	653,241	101.8%	-11,666	703,800	645,150	50,197	673,242	104.4%	-28,092	20,001
Overtime	11,000	10,083	9,079	90.0%	1,004	13,000	11,917	41	11,093	93.1%	823	2,014
All Other Salary Codes	73,900	67,742	57,558	85.0%	10,184	84,800	77,733	5,419	68,125	87.6%	9,608	10,567
Total Salaries	784,800	719,400	719,878	100.1%	-478	801,600	734,800	55,657	752,460	102.4%	-17,661	32,582
Fringes	265,200	243,100	246,833	101.5%	-3,733	305,400	279,950	23,479	286,223	102.2%	-6,273	39,390
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	20,350	17,435	85.7%	2,915	19,000	17,417	761	6,199	35.6%	11,218	-11,236
Travel, Tuition & Dues	23,000	21,083	2,126	10.1%	18,958	13,400	12,283	1,651	15,731	128.1%	-3,448	13,605
Communications	23,000	21,083	11,797	56.0%	9,286	20,000	18,333	851	9,828	53.6%	8,505	-1,969
Repairs & Maintenance Services	25,000	22,917	3,557	15.5%	19,360	17,100	15,675	0	0	0.0%	15,675	-3,557
Internal Service Fees	6,000	5,500	4,308	78.3%	1,192	14,000	12,833	1,167	12,833	100.0%	0	8,525
Transfers to Other Funds & Units	42,800	39,233	43,197	110.1%	-3,964	70,100	64,258	7,690	62,777	97.7%	1,481	19,580
All Other Expenses	99,400	91,117	38,266	42.0%	52,850	66,800	61,233	6,561	47,035	76.8%	14,198	8,769
TOTAL EXPENSES	1,291,400	1,183,783	1,087,397	91.9%	96,386	1,327,400	1,216,782	97,817	1,193,086	98.1%	23,695	105,689
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	7,800	7,150	0	0.0%	-7,150	0	0	0	-902	0.0%	-902	-902
Fed Through State Pass-Through	869,400	796,950	772,977	97.0%	-23,973	917,500	841,042	61,795	843,266	100.3%	2,224	70,289
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	877,200	804,100	772,977	96.1%	-31,123	917,500	841,042	61,795	842,364	100.2%	1,322	69,387
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	877,200	804,100	772,977	96.1%	-31,123	917,500	841,042	61,795	842,364	100.2%	1,322	69,387
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	414,200	379,683	335,199	88.3%	-44,484	409,900	375,742	28,804	351,472	93.5%	-24,270	16,273
TOTAL REVENUE AND TRANSFERS	1,291,400	1,183,783	1,108,176	93.6%	-75,607	1,327,400	1,216,784	90,599	1,193,836	98.1%	-22,948	85,660

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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	286,183	178,560	62.4%	107,623	237,900	218,075	19,880	211,474	97.0%	6,601	32,914
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,853	0.0%	-7,853	0	0	575	8,213	0.0%	-8,213	360
Total Salaries	312,200	286,183	186,413	65.1%	99,770	237,900	218,075	20,455	219,687	100.7%	-1,612	33,274
Fringes	83,400	76,450	46,252	60.5%	30,198	56,900	52,158	5,798	55,737	106.9%	-3,578	9,485
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,500	31,625	1,635	5.2%	29,990	83,600	76,633	39,808	59,528	77.7%	17,105	57,893
Travel, Tuition & Dues	2,500	2,292	703	30.7%	1,588	1,000	917	0	1,228	134.0%	-311	525
Communications	17,800	16,317	5,547	34.0%	10,769	8,500	7,792	469	4,385	56.3%	3,407	-1,162
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	1,833	0	0.0%	1,833	500	458	0	0	0.0%	458	0
All Other Expenses	142,400	130,533	91,366	70.0%	39,168	51,500	47,208	2,094	9,836	20.8%	37,372	-81,530
TOTAL EXPENSES	594,800	545,233	331,916	60.9%	213,316	439,900	403,241	68,624	350,401	86.9%	52,841	18,485
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	9,167	0	10,000	109.1%	833	10,000
Fed Through State Pass-Through	10,300	9,442	5,046	53.4%	-4,396	10,300	9,442	1,250	8,822	93.4%	-620	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	250,250	179,000	71.5%	-71,250	179,000	164,083	66,750	270,000	164.6%	105,917	91,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	283,300	259,692	184,046	70.9%	-75,646	199,300	182,692	68,000	288,822	158.1%	106,130	104,776
Other Program Revenue	311,500	285,542	276,318	96.8%	-9,224	240,600	220,550	23,804	345,563	156.7%	125,013	69,245
TOTAL PROGRAM REVENUE	594,800	545,234	460,364	84.4%	-84,870	439,900	403,242	91,804	634,385	157.3%	231,143	174,021
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	545,234	460,364	84.4%	-84,870	439,900	403,242	91,804	634,385	157.3%	231,143	174,021

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

Mayor's Office
Child & Youth Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	50,600	46,383	6,300	53,550	115.5%	-7,167	53,550
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	46,383	6,300	53,550	115.5%	-7,167	53,550
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	50,600	46,383	0	0	0.0%	-46,383	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	50,600	46,383	0	0	0.0%	-46,383	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	46,383	0	0	0.0%	-46,383	0

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

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	85,000	77,917	6,538	8.4%	71,378	155,200	142,267	6,538	78,462	55.2%	63,805	71,924
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	77,917	6,538	8.4%	71,378	155,200	142,267	6,538	77,716	54.6%	64,550	71,178
Fringes	15,000	13,750	912	6.6%	12,838	29,200	26,767	1,975	18,476	69.0%	8,291	17,564
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	91,667	7,451	8.1%	84,216	184,400	169,033	8,513	96,192	56.9%	72,841	88,741
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	91,667	0	0.0%	-91,667	184,400	169,033	0	100,038	59.2%	-68,995	100,038
TOTAL PROGRAM REVENUE	100,000	91,667	0	0.0%	-91,667	184,400	169,033	0	100,038	59.2%	-68,995	100,038
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	91,667	0	0.0%	-91,667	184,400	169,033	0	100,038	59.2%	-68,995	100,038

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 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	204,417	64,656	31.6%	139,761	449,300	411,858	8,957	101,824	24.7%	310,035	37,168
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	24,301	0.0%	-24,301	3,600	3,300	883	12,639	383.0%	-9,339	-11,662
Total Salaries	223,000	204,417	88,957	43.5%	115,460	452,900	415,158	9,841	114,463	27.6%	300,695	25,506
Fringes	71,300	65,358	27,700	42.4%	37,658	161,500	148,042	4,229	46,205	31.2%	101,836	18,505
Other Expenses:												
Utilities	0	0	116	0.0%	-116	0	0	0	0	0.0%	0	-116
Professional & Purchased Services	2,366,600	2,169,383	178,625	8.2%	1,990,758	2,164,100	1,983,758	4,212	88,384	4.5%	1,895,374	-90,241
Travel, Tuition & Dues	56,000	51,333	11,981	23.3%	39,353	68,200	62,517	2,973	13,293	21.3%	49,224	1,312
Communications	4,000	3,667	4,187	114.2%	-521	3,000	2,750	39	387	14.1%	2,363	-3,800
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	249,535	0.0%	-249,535	249,535
All Other Expenses	1,397,000	1,280,583	541,486	42.3%	739,097	5,983,300	5,484,692	115,137	739,008	13.5%	4,745,683	197,522
TOTAL EXPENSES	4,117,900	3,774,742	853,052	22.6%	2,921,689	8,833,000	8,096,917	136,431	1,251,276	15.5%	6,845,641	398,224
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	1,415,333	0	0.0%	-1,415,333	4,369,600	4,005,467	0	71,628	1.8%	-3,933,839	71,628
Fed Through State Pass-Through	2,573,900	2,359,408	105,126	4.5%	-2,254,282	4,459,400	4,087,783	0	511,924	12.5%	-3,575,859	406,798
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,774,742	105,126	2.8%	-3,669,616	8,829,000	8,093,250	230,119	583,552	7.2%	-7,509,698	478,426
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,117,900	3,774,742	105,126	2.8%	-3,669,616	8,829,000	8,093,250	230,119	583,552	7.2%	-7,509,698	478,426
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	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	3,667	0	0	0.0%	-3,667	0
TOTAL REVENUE AND TRANSFERS	4,117,900	3,774,742	105,126	2.8%	-3,669,616	8,833,000	8,096,917	230,119	583,552	7.2%	-7,513,365	478,426

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

Mayor's Office
 SEEA 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	25,000	22,917	-777	25,762	112.4%	-2,845	25,762
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	25,000	22,917	-777	25,762	112.4%	-2,845	25,762
Fringes	0	0	0	0.0%	0	8,500	7,792	959	7,731	99.2%	61	7,731
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	216,000	198,000	30,500	30,500	15.4%	167,500	30,500
Travel, Tuition & Dues	0	0	0	0.0%	0	500	458	0	508	110.7%	-49	508
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	250,000	229,167	30,682	64,500	28.1%	164,667	64,500
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	250,000	229,167	0	125,000	54.5%	-104,167	125,000
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	250,000	229,167	0	125,000	54.5%	-104,167	125,000
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	0	0	0	0.0%	0	250,000	229,167	0	125,000	54.5%	-104,167	125,000

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

Metro Action Commission
 Administration & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	660,700	605,642	589,289	97.3%	16,353	602,900	552,658	50,588	501,086	90.7%	51,573	-88,203
Overtime	1,800	1,650	21	1.3%	1,629	1,800	1,650	0	17	1.0%	1,633	-4
All Other Salary Codes	57,800	52,983	83,666	157.9%	-30,683	107,200	98,267	2,171	117,595	119.7%	-19,328	33,929
Total Salaries	720,300	660,275	672,976	101.9%	-12,701	711,900	652,575	52,759	618,698	94.8%	33,878	-54,278
Fringes	237,100	217,342	218,102	100.3%	-760	242,200	222,017	20,673	220,215	99.2%	1,801	2,113
Other Expenses:												
Utilities	71,000	65,083	86,815	133.4%	-21,731	83,000	76,083	4,099	92,539	121.6%	-16,455	5,724
Professional & Purchased Services	80,500	73,792	99,583	135.0%	-25,792	140,700	128,975	12,718	133,595	103.6%	-4,620	34,012
Travel, Tuition & Dues	46,800	42,900	13,029	30.4%	29,871	10,000	9,167	1,146	17,207	187.7%	-8,040	4,178
Communications	2,800	2,567	37,758	1471.1%	-35,192	2,800	2,567	2,666	35,361	1377.7%	-32,795	-2,397
Repairs & Maintenance Services	10,100	9,258	2,663	28.8%	6,596	10,100	9,258	0	873	9.4%	8,386	-1,790
Internal Service Fees	389,900	357,408	362,274	101.4%	-4,866	362,700	332,475	30,590	339,665	102.2%	-7,190	-22,609
Transfers to Other Funds & Units	845,300	774,858	845,300	109.1%	-70,442	715,100	655,508	0	942,029	143.7%	-286,521	96,729
All Other Expenses	145,400	133,283	42,981	32.2%	90,303	62,200	57,017	18,044	65,384	114.7%	-8,367	22,403
TOTAL EXPENSES	2,549,200	2,336,766	2,381,481	101.9%	-44,714	2,340,700	2,145,642	142,695	2,465,566	114.9%	-319,923	84,085
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	-153	0.0%	-153	7,600	6,967	1	-292	-4.2%	-7,259	-139
TOTAL PROGRAM REVENUE	0	0	-153	0.0%	-153	7,600	6,967	1	-292	-4.2%	-7,259	-139
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,336,767	2,420,666	103.6%	83,899	2,333,100	2,138,675	64,258	2,543,490	118.9%	404,815	122,824
TOTAL REVENUE AND TRANSFERS	2,549,200	2,336,767	2,420,513	103.6%	83,746	2,340,700	2,145,642	64,259	2,543,198	118.5%	397,556	122,685

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

Metro Action Commission
 All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,208,900	8,441,492	7,932,906	94.0%	508,586	8,873,500	8,134,042	685,782	7,594,656	93.4%	539,386	-338,250
Overtime	39,900	36,575	11,125	30.4%	25,450	37,500	34,375	623	7,670	22.3%	26,705	-3,455
All Other Salary Codes	1,205,000	1,104,583	1,208,032	109.4%	-103,449	1,449,300	1,328,525	55,026	1,517,768	114.2%	-189,243	309,736
Total Salaries	10,453,800	9,582,650	9,152,063	95.5%	430,587	10,360,300	9,496,942	741,431	9,120,094	96.0%	376,848	-31,969
Fringes	3,137,200	2,875,767	3,510,516	122.1%	-634,749	3,151,900	2,889,242	344,520	3,822,283	132.3%	-933,041	311,767
Other Expenses:												
Utilities	460,900	422,492	307,381	72.8%	115,110	364,800	334,400	20,522	320,560	95.9%	13,840	13,179
Professional & Purchased Services	8,094,900	7,420,325	7,812,223	105.3%	-391,898	6,065,300	5,559,858	426,103	7,868,039	141.5%	-2,308,181	55,816
Travel, Tuition & Dues	125,700	115,225	68,510	59.5%	46,715	154,500	141,625	8,610	93,538	66.0%	48,087	25,028
Communications	93,600	85,800	92,116	107.4%	-6,316	202,700	185,808	53,201	158,922	85.5%	26,886	66,806
Repairs & Maintenance Services	50,400	46,200	37,030	80.2%	9,170	50,400	46,200	392	13,523	29.3%	32,677	-23,507
Internal Service Fees	542,300	497,108	501,516	100.9%	-4,407	517,400	474,283	43,482	481,474	101.5%	-7,190	-20,042
Transfers to Other Funds & Units	2,335,200	2,140,600	2,423,871	113.2%	-283,271	1,902,900	1,744,325	64,258	2,347,084	134.6%	-602,759	-76,787
All Other Expenses	1,888,300	1,730,942	1,582,173	91.4%	148,769	1,878,200	1,721,683	136,585	1,566,048	91.0%	155,635	-16,125
TOTAL EXPENSES	27,182,300	24,917,109	25,487,399	102.3%	-570,290	24,648,400	22,594,366	1,839,104	25,791,565	114.2%	-3,197,198	304,166
PROGRAM REVENUE:												
Charges, Commissions & Fees	150,000	137,500	142,942	104.0%	5,442	143,100	131,175	14,732	129,985	99.1%	-1,190	-12,957
Other Governments & Agencies			0		0				0		0	
Federal Direct	12,253,400	11,232,283	10,638,307	94.7%	-593,976	11,848,000	10,860,667	1,019,135	11,287,084	103.9%	426,417	648,777
Fed Through State Pass-Through	8,858,500	8,120,292	9,338,679	115.0%	1,218,387	7,206,200	6,605,683	118,417	8,494,807	128.6%	1,889,124	-843,872
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	65,000	59,583	0	0.0%	-59,583	0	0	0	0	0.0%	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	19,412,158	19,976,986	102.9%	564,828	19,054,200	17,466,350	1,137,552	19,781,891	113.3%	2,315,541	-195,095
Other Program Revenue	257,000	235,583	75,277	32.0%	-160,306	264,600	242,550	927	53,978	22.3%	-188,572	-21,299
TOTAL PROGRAM REVENUE	21,583,900	19,785,241	20,195,205	102.1%	409,964	19,461,900	17,840,075	1,153,211	19,965,854	111.9%	2,125,779	-229,351
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	5,309	0.0%	5,309	0	0	0	296	0.0%	296	-5,013
TOTAL NON-PROGRAM REVENUE	0	0	5,309	0.0%	5,309	0	0	0	296	0.0%	296	-5,013
Transfers From Other Funds & Units	5,598,400	5,131,867	5,705,771	111.2%	573,904	5,186,500	4,754,292	64,258	5,663,037	119.1%	908,745	-42,734
TOTAL REVENUE AND TRANSFERS	27,182,300	24,917,108	25,906,285	104.0%	989,177	24,648,400	22,594,367	1,217,469	25,629,187	113.4%	3,034,820	-277,098

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	387,495,570	355,204,273	375,796,933	105.8%	-20,592,660	372,556,800	341,510,400	34,534,169	360,998,724	105.7%	-19,488,324	-14,798,209
Overtime	2,119,630	1,942,994	1,849,953	95.2%	93,041	1,397,800	1,281,317	80,818	1,579,338	123.3%	-298,021	-270,615
All Other Salary Codes	7,892,400	7,234,700	8,036,924	111.1%	-802,224	7,190,700	6,591,475	999,202	7,093,191	107.6%	-501,716	-943,733
Total Salaries	397,507,600	364,381,967	385,683,809	105.8%	-21,301,843	381,145,300	349,383,192	35,614,189	369,671,253	105.8%	-20,288,062	-16,012,556
Fringes	113,444,000	103,990,333	110,114,382	105.9%	-6,124,049	121,875,700	111,719,392	11,324,848	117,359,235	105.0%	-5,639,843	7,244,853
Other Expenses:												
Utilities	21,613,400	19,812,283	19,476,910	98.3%	335,373	21,612,200	19,811,183	916,034	20,851,790	105.3%	-1,040,607	1,374,880
Professional & Purchased Services	12,407,100	11,373,175	8,864,210	77.9%	2,508,965	35,813,499	32,829,041	3,270,530	32,413,381	98.7%	415,660	23,549,171
Travel, Tuition & Dues	1,230,000	1,127,500	931,916	82.7%	195,584	1,292,756	1,185,026	57,945	958,520	80.9%	226,506	26,604
Communications	2,337,400	2,142,617	2,078,698	97.0%	63,919	2,479,670	2,273,031	157,082	2,267,752	99.8%	5,279	189,054
Repairs & Maintenance Services	2,679,300	2,456,025	2,346,258	95.5%	109,767	3,829,891	3,510,734	211,756	3,380,133	96.3%	130,600	1,033,875
Internal Service Fees	3,092,500	2,834,792	2,099,594	74.1%	735,197	1,648,600	1,511,217	136,816	1,505,542	99.6%	5,675	-594,052
Transfers to Other Funds & Units	23,185,900	21,253,742	22,451,867	105.6%	-1,198,126	24,987,600	22,905,300	1,690,737	21,307,652	93.0%	1,597,648	-1,144,215
All Other Expenses	43,264,900	39,659,492	40,378,486	101.8%	-718,994	46,657,384	42,769,269	2,534,862	42,998,224	100.5%	-228,955	2,619,738
TOTAL EXPENSES	620,762,100	569,031,925	594,426,131	104.5%	-25,394,206	641,342,600	587,897,383	55,914,800	612,713,483	104.2%	-24,816,100	18,287,352
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	605,000	872,440	144.2%	267,440	660,000	605,000	56,651	511,047	84.5%	-93,953	-361,393
Other Governments & Agencies					0						0	
Federal Direct	88,000	80,667	124,182	153.9%	43,515	100,000	91,667	0	169,825	185.3%	78,158	45,643
Fed Through State Pass-Through	70,000	64,167	96,267	150.0%	32,100	100,000	91,667	0	121,568	132.6%	29,901	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	184,164,200	180,862,685	98.2%	-3,301,515	215,165,600	197,235,133	345,973	192,590,577	97.6%	-4,644,556	11,727,892
Other Government & Agencies	1,800	1,650	3,156	191.3%	1,506	1,800	1,650	0	5,276	319.8%	3,626	2,120
Subtotal Other Governments & Agencies	201,066,200	184,310,683	181,086,290	98.3%	-3,224,393	215,367,400	197,420,117	345,973	192,887,246	97.7%	-4,532,871	11,800,956
Other Program Revenue	1,195,100	1,095,508	457,245	41.7%	-638,263	305,100	279,675	38,005	271,037	96.9%	-8,638	-186,208
TOTAL PROGRAM REVENUE	202,921,300	186,011,192	182,415,975	98.1%	-3,595,217	216,332,500	198,304,792	440,628	193,669,331	97.7%	-4,635,461	11,253,356
NON-PROGRAM REVENUE:												
Property Taxes	217,108,500	199,016,125	214,993,366	108.0%	15,977,241	226,738,900	207,843,992	976,145	212,688,493	102.3%	4,844,501	-2,304,873
Local Option Sales Tax	179,421,700	164,469,892	125,558,678	76.3%	-38,911,214	167,706,700	153,731,142	15,198,739	128,785,885	83.8%	-24,945,257	3,227,207
Other Tax, Licences & Permits	4,848,000	4,444,000	3,498,125	78.7%	-945,875	4,700,600	4,308,883	443,008	3,612,709	83.8%	-696,174	114,584
Fines, Forfeits & Penalties	6,200	5,683	7,780	136.9%	2,097	6,200	5,683	80	4,340	76.4%	-1,343	-3,440
Compensation from Property	353,000	323,583	318,365	98.4%	-5,218	353,000	323,583	88,712	599,135	185.2%	275,552	280,770
TOTAL NON-PROGRAM REVENUE	401,737,400	368,259,283	344,376,313	93.5%	-23,882,970	399,505,400	366,213,283	16,706,683	345,690,562	94.4%	-20,522,721	1,314,249
Transfers From Other Funds & Units	3,672,000	3,366,000	1,819,452	54.1%	-1,546,548	25,504,700	23,379,308	11,025	24,836,904	106.2%	1,457,596	23,017,452
TOTAL REVENUE AND TRANSFERS	608,330,700	557,636,475	528,611,740	94.8%	-29,024,735	641,342,600	587,897,383	17,158,336	564,196,797	96.0%	-23,700,586	35,585,057

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

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	2,827,993	100.0%	-2,827,993	0	0	0	0	0.0%	0	-2,827,993
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	23,471	100.0%	-23,471	0	0	0	0	0.0%	0	-23,471
Total Salaries	0	0	2,851,464	100.0%	-2,851,464	0	0	0	0	0.0%	0	-2,851,464
Fringes	0	0	788,768	100.0%	-788,768	0	0	0	0	0.0%	0	-788,768
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,720,000	8,910,000	5,537,909	62.2%	3,372,091	12,279,600	11,256,300	832,968	5,498,126	48.8%	5,758,175	-39,783
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	17,775	100.0%	-17,775	0	0	0	0	0.0%	0	-17,775
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	9,720,000	8,910,000	9,196,225	103.2%	-286,225	12,279,600	11,256,300	832,968	5,498,126	48.8%	5,758,175	-3,698,099
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	8,910,000	9,285,713	104.2%	375,713	12,279,600	11,256,300	634,615	5,292,118	47.0%	-5,964,182	-3,993,595
TOTAL REVENUE AND TRANSFERS	9,720,000	8,910,000	9,285,713	104.2%	375,713	12,279,600	11,256,300	634,615	5,292,118	47.0%	-5,964,182	-3,993,595

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

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	275,000	265,357	96.5%	9,643	300,000	275,000	13,319	203,695	74.1%	71,305	-61,662
Overtime	20,000	18,333	738	4.0%	17,595	20,000	18,333	0	3,260	17.8%	15,074	2,522
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	14,187	100.0%	-14,187	14,187
Total Salaries	320,000	293,333	266,095	90.7%	27,238	320,000	293,333	13,319	221,141	75.4%	72,192	-44,954
Fringes	121,600	111,467	109,060	97.8%	2,407	146,400	134,200	5,791	92,321	68.8%	41,879	-16,739
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	1,558	925	59.3%	634	1,700	1,558	59	764	49.0%	794	-161
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	325,000	297,917	44,743	15.0%	253,174	300,000	275,000	0	172	0.1%	274,828	-44,571
Repairs & Maintenance Services	25,000	22,917	17,504	76.4%	5,413	25,000	22,917	1,534	24,499	106.9%	-1,583	6,995
Internal Service Fees	3,000	2,750	863	31.4%	1,887	3,000	2,750	0	0	0.0%	2,750	-863
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	945	100.0%	-945	945
All Other Expenses	403,700	370,058	158,587	42.9%	211,471	383,900	351,908	31,908	201,408	57.2%	150,501	42,821
TOTAL EXPENSES	1,200,000	1,100,000	597,776	54.3%	502,224	1,180,000	1,081,667	52,610	541,251	50.0%	540,415	-56,525
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,200,000	1,100,000	556,356	50.6%	-543,644	1,180,000	1,081,667	39,495	504,542	46.6%	-577,125	-51,814
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	1,100,000	556,356	50.6%	-543,644	1,180,000	1,081,667	39,495	504,542	46.6%	-577,125	-51,814
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,100,000	556,356	50.6%	-543,644	1,180,000	1,081,667	39,495	504,542	46.6%	-577,125	-51,814

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

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	11,507,301	11,330,111	98.5%	177,189	12,271,362	11,248,749	1,167,087	11,011,906	97.9%	236,842	-318,205
Overtime	0	0	89,785	100.0%	-89,785	0	0	3,735	45,386	100.0%	-45,386	-44,399
All Other Salary Codes	0	0	172,160	100.0%	-172,160	0	0	8,915	67,160	100.0%	-67,160	-105,000
Total Salaries	12,553,419	11,507,301	11,592,056	100.7%	-84,755	12,271,362	11,248,749	1,179,737	11,124,452	98.9%	124,296	-467,604
Fringes	5,705,504	5,230,045	5,534,867	105.8%	-304,821	6,227,781	5,708,799	614,126	6,007,739	105.2%	-298,940	472,872
Other Expenses:												
Utilities	1,117,755	1,024,609	0	0.0%	1,024,609	959,000	879,083	857,960	857,960	97.6%	21,123	857,960
Professional & Purchased Services	77,016	70,598	267,524	378.9%	-196,926	223,700	205,058	25,089	187,818	91.6%	17,241	-79,706
Travel, Tuition & Dues	87,744	80,432	82,629	102.7%	-2,197	85,995	78,829	14,075	91,097	115.6%	-12,268	8,468
Communications	336,184	308,169	348,849	113.2%	-40,680	357,600	327,800	56,868	359,478	109.7%	-31,678	10,629
Repairs & Maintenance Services	424,110	388,768	242,791	62.5%	145,977	432,000	396,000	6,870	316,728	80.0%	79,272	73,937
Internal Service Fees	193,189	177,090	197,108	111.3%	-20,018	505,500	463,375	0	0	0.0%	463,375	-197,108
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	127,673	100.0%	-127,673	127,673
All Other Expenses	15,039,179	13,785,914	11,289,322	81.9%	2,496,592	15,175,462	13,910,840	1,180,570	10,932,924	78.6%	2,977,917	-356,398
TOTAL EXPENSES	35,534,100	32,572,925	29,555,145	90.7%	3,017,780	36,238,400	33,218,533	3,935,295	30,005,868	90.3%	3,212,665	450,723
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,889,812	8,148,994	7,152,787	87.8%	-996,207	7,513,300	6,887,192	706,676	6,663,319	96.7%	-223,873	-489,468
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,769,975	1,622,477	294,321	18.1%	-1,328,156	1,770,000	1,622,500	0	242,537	14.9%	-1,379,963	-51,784
Fed Through State Pass-Through	24,441,273	22,404,500	15,741,711	70.3%	-6,662,789	26,534,900	24,323,658	3,016,952	19,473,977	80.1%	-4,849,681	3,732,266
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	317,336	290,891	320,130	110.1%	29,239	325,000	297,917	0	319,394	107.2%	21,477	-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	24,317,869	16,356,162	67.3%	-7,961,707	28,629,900	26,244,075	3,016,952	20,035,908	76.3%	-6,208,167	3,679,746
Other Program Revenue	95,178	87,247	12,023	13.8%	-75,224	95,200	87,267	88	3,980	4.6%	-83,287	-8,043
TOTAL PROGRAM REVENUE	35,513,574	32,554,110	23,520,972	72.3%	-9,033,138	36,238,400	33,218,533	3,723,716	26,703,207	80.4%	-6,515,326	3,182,235
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	18,816	230	1.2%	-18,586	0	0	0	0	0.0%	0	-230
TOTAL REVENUE AND TRANSFERS	35,534,100	32,572,925	23,521,202	72.2%	-9,051,723	36,238,400	33,218,533	3,723,716	26,703,207	80.4%	-6,515,326	3,182,005

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

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	394,800	361,900	321,558	88.9%	40,342	380,500	348,792	34,931	316,870	90.8%	31,921	-4,688
Overtime	41,300	37,858	26,320	69.5%	11,538	55,800	51,150	2,003	22,982	44.9%	28,168	-3,338
All Other Salary Codes	200	183	39,791	21704.1%	-39,608	14,100	12,925	1,448	44,754	346.3%	-31,829	4,963
Total Salaries	436,300	399,942	387,669	96.9%	12,273	450,400	412,867	38,382	384,606	93.2%	28,260	-3,063
Fringes	129,600	118,800	132,155	111.2%	-13,355	156,200	143,183	14,513	147,436	103.0%	-4,253	15,281
Other Expenses:												
Utilities	396,400	363,367	282,909	77.9%	80,458	396,400	363,367	19,172	300,325	82.7%	63,042	17,416
Professional & Purchased Services	501,400	459,617	373,902	81.4%	85,715	501,400	459,617	18,173	440,614	95.9%	19,003	66,712
Travel, Tuition & Dues	2,000	1,833	7,221	393.9%	-5,388	2,000	1,833	50	8,841	482.2%	-7,008	1,620
Communications	11,200	10,267	14,638	142.6%	-4,371	11,200	10,267	1,315	17,073	166.3%	-6,806	2,435
Repairs & Maintenance Services	40,600	37,217	29,922	80.4%	7,294	40,600	37,217	10,825	42,917	115.3%	-5,701	12,995
Internal Service Fees	29,000	26,583	26,197	98.5%	386	29,300	26,858	2,582	28,489	106.1%	-1,631	2,292
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	124,025	148,767	119.9%	-24,742	126,300	115,775	9,233	141,249	122.0%	-25,474	-7,518
TOTAL EXPENSES	1,681,800	1,541,651	1,403,380	91.0%	138,271	1,713,800	1,570,984	114,245	1,517,050	96.6%	53,934	113,670
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	928,217	1,282,088	138.1%	353,871	1,114,800	1,021,900	152,162	1,591,394	155.7%	569,494	309,306
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	3	100.0%	3	0	0	0	0	0.0%	0	-3
TOTAL PROGRAM REVENUE	1,012,600	928,217	1,282,091	138.1%	353,874	1,114,800	1,021,900	152,162	1,591,394	155.7%	569,494	309,303
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	613,433	1,020,161	166.3%	406,728	599,000	549,083	79,390	366,673	66.8%	-182,410	-653,488
TOTAL REVENUE AND TRANSFERS	1,681,800	1,541,650	2,302,252	149.3%	760,602	1,713,800	1,570,983	231,552	1,958,067	124.6%	387,084	-344,185

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

NCAC
 All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,200,500	2,017,125	2,006,459	99.5%	10,666	2,223,400	2,038,117	142,115	1,933,076	94.8%	105,041	-73,383
Overtime	3,000	2,750	4,063	147.8%	-1,313	4,000	3,667	172	5,409	147.5%	-1,742	1,346
All Other Salary Codes	151,000	138,417	83,983	60.7%	54,434	158,100	144,925	4,233	69,976	48.3%	74,949	-14,007
Total Salaries	2,354,500	2,158,292	2,094,505	97.0%	63,787	2,385,500	2,186,709	146,520	2,008,461	91.8%	178,248	-86,044
Fringes	809,700	742,225	719,822	97.0%	22,403	925,600	848,467	68,584	825,488	97.3%	22,979	105,666
Other Expenses:												
Utilities	9,100	8,342	4,423	53.0%	3,918	6,000	5,500	525	5,929	107.8%	-429	1,506
Professional & Purchased Services	3,710,200	3,401,017	2,848,347	83.7%	552,669	2,295,600	2,104,300	244,564	1,948,666	92.6%	155,634	-899,681
Travel, Tuition & Dues	3,821,700	3,503,225	3,371,315	96.2%	131,910	3,552,800	3,256,733	271,111	2,453,490	75.3%	803,244	-917,825
Communications	83,000	76,083	31,060	40.8%	45,023	54,900	50,325	4,819	42,761	85.0%	7,564	11,701
Repairs & Maintenance Services	6,400	5,867	1,667	28.4%	4,199	3,000	2,750	0	793	28.9%	1,957	-874
Internal Service Fees	51,600	47,300	49,752	105.2%	-2,452	47,400	43,450	3,922	45,960	105.8%	-2,510	-3,792
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	653,800	599,317	615,837	102.8%	-16,520	819,800	751,483	60,290	745,564	99.2%	5,919	129,727
TOTAL EXPENSES	11,500,000	10,541,668	9,736,728	92.4%	804,937	10,090,600	9,249,717	800,335	8,077,112	87.3%	1,172,606	-1,659,616
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	10,452,383	9,309,157	89.1%	-1,143,226	9,995,500	9,162,542	697,750	7,506,377	81.9%	-1,656,165	-1,802,780
Fed Through Other Pass-Through	0	0	26,983	0.0%	26,983	0	0	0	61,587	0.0%	61,587	34,604
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,452,383	9,336,140	89.3%	-1,116,243	9,995,500	9,162,542	697,750	7,567,964	82.6%	-1,594,578	-1,768,176
Other Program Revenue	600	550	93	16.9%	-457	200	183	0	16	8.7%	-167	-77
TOTAL PROGRAM REVENUE	11,403,200	10,452,933	9,336,233	89.3%	-1,116,700	9,995,700	9,162,725	697,750	7,567,980	82.6%	-1,594,745	-1,768,253
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	88,733	21,863	24.6%	-66,870	94,900	86,992	1,640	28,035	32.2%	-58,957	6,172
TOTAL REVENUE AND TRANSFERS	11,500,000	10,541,666	9,358,096	88.8%	-1,183,570	10,090,600	9,249,717	699,390	7,596,015	82.1%	-1,653,702	-1,762,081

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

Parks and Recreation
Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	296,694	271,970	165,658	60.9%	106,312	200,700	183,975	11,440	185,944	101.1%	-1,969	20,286
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,800	19,067	8,750	45.9%	10,317	16,400	15,033	396	8,923	59.4%	6,110	173
Total Salaries	317,494	291,037	174,408	59.9%	116,629	217,100	199,008	11,836	194,867	97.9%	4,141	20,459
Fringes	7,903	7,244	5,664	78.2%	1,580	3,500	3,208	0	3,444	107.3%	-236	-2,220
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,070	15,648	8,418	53.8%	7,230	10,100	9,258	0	43,239	467.0%	-33,981	34,821
Travel, Tuition & Dues	8,604	7,887	2,616	33.2%	5,270	11,000	10,083	0	5,595	55.5%	4,489	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	9,992	4,822	48.3%	5,169	12,500	11,458	10,681	41,776	364.6%	-30,318	36,954
All Other Expenses	828,826	759,757	159,058	20.9%	600,699	1,791,600	1,642,300	271,483	566,358	34.5%	1,075,942	407,300
TOTAL EXPENSES	1,190,797	1,091,565	354,986	32.5%	736,577	2,045,800	1,875,315	294,000	855,279	45.6%	1,020,037	500,293
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	319,458	48,454	15.2%	-271,004	1,447,700	1,327,058	0	55,542	4.2%	-1,271,516	7,088
Fed Through Other Pass-Through	12,597	11,547	1,511	13.1%	-10,036	69,300	63,525	0	0	0.0%	-63,525	-1,511
State Direct	590,750	541,521	167,378	30.9%	-374,143	343,000	314,417	0	193,434	61.5%	-120,983	26,056
Other Government & Agencies	27,049	24,795	11,349	0.0%	-13,446	15,000	13,750	0	14,626	0.0%	876	3,277
Subtotal Other Governments & Agencies	978,896	897,321	228,692	25.5%	-668,629	1,875,000	1,718,750	0	263,602	15.3%	-1,455,148	34,910
Other Program Revenue	211,900	194,242	121,836	62.7%	-72,406	170,800	156,567	11,807	184,135	117.6%	27,568	62,299
TOTAL PROGRAM REVENUE	1,190,796	1,091,563	350,528	32.1%	-741,035	2,045,800	1,875,317	11,807	447,737	23.9%	-1,427,580	97,209
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,190,796	1,091,563	350,528	32.1%	-741,035	2,045,800	1,875,317	11,807	447,737	23.9%	-1,427,580	97,209

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

Parks and Recreation
Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	5,317	0	0.0%	5,317	5,800	5,317	0	0	0.0%	5,317	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	252	1,368	0.0%	-1,368	836
Transfers to Other Funds & Units	400,000	366,667	78,606	21.4%	288,061	500,000	458,333	0	301,448	65.8%	156,885	222,842
All Other Expenses	654,200	599,683	293,490	48.9%	306,194	492,400	451,367	50,905	265,933	58.9%	185,434	-27,557
TOTAL EXPENSES	1,060,000	971,667	372,628	38.3%	599,040	998,200	915,017	51,157	568,749	62.2%	346,268	196,121
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,050,000	962,500	801,997	83.3%	-160,503	998,200	915,017	147,227	801,469	87.6%	-113,548	-528
Other Governments & 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	9,167	917	10.0%	-8,250	0	0	7	365	0.0%	365	-552
TOTAL PROGRAM REVENUE	1,060,000	971,667	802,914	82.6%	-168,753	998,200	915,017	147,234	801,834	87.6%	-113,183	-1,080
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	971,667	802,914	82.6%	-168,753	998,200	915,017	147,234	801,834	87.6%	-113,183	-1,080

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	139,608	161,740	115.9%	-22,132	156,300	143,275	15,897	196,107	136.9%	-52,832	34,367
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	157,025	181,573	115.6%	-24,548	171,300	157,025	27,403	172,601	109.9%	-15,576	-8,972
Total Salaries	323,600	296,633	343,313	115.7%	-46,680	327,600	300,300	43,300	368,708	122.8%	-68,408	25,395
Fringes	77,700	71,225	91,868	129.0%	-20,643	78,000	71,500	14,534	98,674	138.0%	-27,174	6,806
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	187,272	171,666	105,309	61.3%	66,356	47,600	43,633	6,164	29,985	68.7%	13,648	-75,324
Travel, Tuition & Dues	0	0	375	0.0%	-375	2,200	2,017	0	0	0.0%	2,017	-375
Communications	10,000	9,167	0	0.0%	9,167	0	0	2,062	2,062	0.0%	-2,062	2,062
Repairs & Maintenance Services	52,794	48,395	0	0.0%	48,395	77,794	71,311	5,007	8,342	11.7%	62,969	8,342
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	809,829	51,758	6.4%	758,071	1,719,679	1,576,373	360	90,111	5.7%	1,486,262	38,353
TOTAL EXPENSES	1,534,816	1,406,915	592,623	42.1%	814,291	2,252,873	2,065,134	71,427	597,882	29.0%	1,467,252	5,259
PROGRAM REVENUE:												
Charges, Commissions & Fees	425,400	389,950	493,812	126.6%	103,862	518,900	475,658	79,771	551,530	116.0%	75,872	57,718
Other Governments & 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	1,147,942	0	0	0.0%	-1,147,942	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	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	1,147,942	0	0	0.0%	-1,147,942	0
Other Program Revenue	238,844	218,941	118,112	53.9%	-100,829	233,900	214,408	8,297	84,555	39.4%	-129,853	-33,557
TOTAL PROGRAM REVENUE	664,244	608,891	611,924	100.5%	3,033	2,005,100	1,838,008	88,068	636,085	34.6%	-1,201,923	24,161
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	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	40,000	36,667	840	40,840	111.4%	4,173	40,840
TOTAL NON-PROGRAM REVENUE	0	0	5,800	0.0%	5,800	40,000	36,667	840	40,840	111.4%	4,173	35,040
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	608,891	617,724	101.5%	8,833	2,045,100	1,874,675	88,908	708,019	37.8%	-1,166,656	90,295

Metro Government of Nashville
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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	45,833	0	0.0%	45,833	50,000	45,833	9,560	34,885	76.1%	10,948	34,885
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	45,833	0	0.0%	45,833	50,000	45,833	9,560	34,885	76.1%	10,948	34,885
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	458	100.0%	458	0	0	3	167	100.0%	167	-291
TOTAL PROGRAM REVENUE	0	0	458	100.0%	458	0	0	3	167	100.0%	167	-291
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	45,833	33,802	73.7%	-12,031	50,000	45,833	0	49,317	107.6%	3,484	15,515
TOTAL REVENUE AND TRANSFERS	50,000	45,833	34,260	74.7%	-11,573	50,000	45,833	3	49,484	108.0%	3,651	15,224

Metro Government of Nashville
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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	38,500	40,757	105.9%	-2,257	16,500	15,125	0	16,326	107.9%	-1,201	-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	7,333	6,211	84.7%	1,122	2,500	2,292	0	2,488	108.6%	-196	-3,723
TOTAL EXPENSES	50,000	45,833	46,968	102.5%	-1,135	19,000	17,417	0	18,814	108.0%	-1,397	-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	45,833	41,201	89.9%	-4,632	19,000	17,417	0	16,905	97.1%	-512	-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	45,833	41,201	89.9%	-4,632	19,000	17,417	0	16,905	97.1%	-512	-24,296
Other Program Revenue	0	0	-73	-100.0%	-73	0	0	0	-15	-100.0%	-15	58
TOTAL PROGRAM REVENUE	50,000	45,833	41,128	89.7%	-4,705	19,000	17,417	0	16,890	97.0%	-527	-24,238
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	45,833	41,128	89.7%	-4,705	19,000	17,417	0	16,890	97.0%	-527	-24,238

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	188,283	31,900	16.9%	156,383	205,400	188,283	0	39,100	20.8%	149,183	7,200
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	188,283	54,302	28.8%	133,981	205,400	188,283	0	39,100	20.8%	149,183	-15,202
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	18,700	55,264	295.5%	36,564	20,400	18,700	3,625	16,850	90.1%	-1,850	-38,414
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	169,583	28,500	16.8%	-141,083	185,000	169,583	0	0	0.0%	-169,583	-28,500
Subtotal Other Governments & Agencies	185,000	169,583	28,500	16.8%	-141,083	185,000	169,583	0	0	0.0%	-169,583	-28,500
Other Program Revenue	0	0	1,116	100.0%	1,116	0	0	3	168	100.0%	168	-948
TOTAL PROGRAM REVENUE	205,400	188,283	84,880	45.1%	-103,403	205,400	188,283	3,628	17,018	9.0%	-171,265	-67,862
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	205,400	188,283	84,880	45.1%	-103,403	205,400	188,283	3,628	17,018	9.0%	-171,265	-67,862

Metro Government of Nashville
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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	719,308	476,690	66.3%	242,619	784,700	719,308	41,198	489,135	68.0%	230,173	12,445
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	23,278	100.0%	-23,278	0	0	1,964	43,296	100.0%	-43,296	20,018
Total Salaries	784,700	719,308	499,968	69.5%	219,341	784,700	719,308	43,162	532,431	74.0%	186,877	32,463
Fringes	0	0	156,364	0.0%	-156,364	0	0	16,552	188,283	0.0%	-188,283	31,919
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,335,300	2,140,692	785,217	36.7%	1,355,475	3,392,600	3,109,883	37,585	425,467	13.7%	2,684,416	-359,750
Travel, Tuition & Dues	31,500	28,875	30,542	105.8%	-1,667	33,000	30,250	2,880	30,502	100.8%	-252	-40
Communications	20,000	18,333	22,190	121.0%	-3,856	20,000	18,333	1,930	16,723	91.2%	1,611	-5,467
Repairs & Maintenance Services	0	0	4,745	100.0%	-4,745	0	0	80	80	100.0%	-80	-4,665
Internal Service Fees	0	0	342	100.0%	-342	0	0	88	356	100.0%	-356	14
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,000	33,917	23,591	69.6%	10,325	39,300	36,025	4,389	17,246	47.9%	18,779	-6,345
TOTAL EXPENSES	3,208,500	2,941,125	1,522,959	51.8%	1,418,167	4,269,600	3,913,799	106,666	1,211,088	30.9%	2,702,712	-311,871
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	300	100.0%	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	2,812,608	1,356,638	48.2%	-1,455,970	3,847,100	3,526,508	92,784	1,053,605	29.9%	-2,472,903	-303,033
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	70,000	64,167	71,953	112.1%	7,786	352,300	322,942	0	67,469	100.0%	-255,473	-4,484
Subtotal Other Governments & Agencies	3,138,300	2,876,775	1,428,591	49.7%	-1,448,184	4,199,400	3,849,450	92,784	1,121,074	29.1%	-2,728,376	-307,517
Other Program Revenue	0	0	-696	-100.0%	-696	0	0	-9	-399	-100.0%	-399	297
TOTAL PROGRAM REVENUE	3,138,300	2,876,775	1,428,195	49.6%	-1,448,580	4,199,400	3,849,450	92,775	1,120,675	29.1%	-2,728,775	-307,520
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	64,350	86,276	134.1%	21,926	70,200	64,350	0	70,176	109.1%	5,826	-16,100
TOTAL REVENUE AND TRANSFERS	3,208,500	2,941,125	1,514,471	51.5%	-1,426,654	4,269,600	3,913,800	92,775	1,190,851	30.4%	-2,722,949	-323,620

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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,200	4,767	0	0.0%	4,767	5,200	4,767	0	0	0.0%	4,767	0
TOTAL EXPENSES	5,200	4,767	0	0.0%	4,767	5,200	4,767	0	0	0.0%	4,767	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	4,767	20	0.4%	-4,747	5,200	4,767	0	8	0.2%	-4,759	-12
TOTAL PROGRAM REVENUE	5,200	4,767	20	0.4%	-4,747	5,200	4,767	0	8	0.2%	-4,759	-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	4,767	20	0.4%	-4,747	5,200	4,767	0	8	0.2%	-4,759	-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	1,359,875	1,041,519	76.6%	318,356	2,345,800	2,150,317	169,437	1,840,580	85.6%	309,737	799,061
Overtime	878,200	805,017	699,361	86.9%	105,656	935,100	857,175	36,913	377,313	44.0%	479,862	-322,048
All Other Salary Codes	0	0	62,715	0.0%	-62,715	0	0	16,697	160,300	0.0%	-160,300	97,585
Total Salaries	2,361,700	2,164,892	1,803,595	83.3%	361,297	3,280,900	3,007,492	223,047	2,378,193	79.1%	629,299	574,598
Fringes	798,100	731,592	477,622	65.3%	253,970	1,329,500	1,218,708	86,330	935,727	76.8%	282,982	458,105
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	344,000	315,333	20,210	6.4%	295,124	87,500	80,208	182	36,606	45.6%	43,602	16,396
Travel, Tuition & Dues	233,400	213,950	62,912	29.4%	151,038	420,900	385,825	24,625	148,198	38.4%	237,627	85,286
Communications	70,700	64,808	48,808	75.3%	16,001	84,400	77,367	299	29,772	38.5%	47,594	-19,036
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	392	392	0.0%	-392	392
Internal Service Fees	0	0	0	0.0%	0	44,300	40,608	0	5,487	13.5%	35,121	5,487
Transfers to Other Funds & Units	353,700	324,225	879	0.3%	323,346	9,700	8,892	-2,574	186,418	2096.6%	-177,527	185,539
All Other Expenses	3,867,100	3,544,842	979,615	27.6%	2,565,226	3,436,000	3,149,667	46,338	918,529	29.2%	2,231,137	-61,086
TOTAL EXPENSES	8,028,700	7,359,642	3,393,641	46.1%	3,966,002	8,693,200	7,968,767	378,639	4,639,322	58.2%	3,329,443	1,245,681
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	6,407,700	5,873,725	4,534,397	77.2%	-1,339,328	7,175,500	6,577,542	901,918	2,431,972	37.0%	-4,145,570	-2,102,425
Fed Through State Pass-Through	114,800	105,233	67,293	63.9%	-37,940	135,000	123,750	2,772	103,142	83.3%	-20,608	35,849
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	1,082,400	566,580	52.3%	-515,820	1,180,800	1,082,400	101,400	455,435	42.1%	-626,965	-111,145
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,703,300	7,061,358	5,168,270	73.2%	-1,893,088	8,491,300	7,783,692	1,006,090	2,990,549	38.4%	-4,793,143	-2,177,721
Other Program Revenue	6,200	5,683	1,168	20.6%	-4,515	43,500	39,875	-95	17,231	43.2%	-22,644	16,063
TOTAL PROGRAM REVENUE	7,709,500	7,067,041	5,169,438	73.1%	-1,897,603	8,534,800	7,823,567	1,005,995	3,007,780	38.4%	-4,815,787	-2,161,658
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	38,700	35,475	15,139	42.7%	-20,336	158,400	145,200	6,687	81,608	56.2%	-63,592	66,469
TOTAL REVENUE AND TRANSFERS	7,748,200	7,102,516	5,184,577	73.0%	-1,917,939	8,693,200	7,968,767	1,012,682	3,089,388	38.8%	-4,879,379	-2,095,189

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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	735,075	597,369	81.3%	137,706	756,900	693,825	35,637	457,309	65.9%	236,516	-140,060
Overtime	15,000	13,750	228	1.7%	13,522	1,000	917	10	3,862	421.3%	-2,945	3,634
All Other Salary Codes	33,500	30,708	135,398	440.9%	-104,690	68,500	62,792	9,126	122,799	195.6%	-60,007	-12,599
Total Salaries	850,400	779,533	732,995	94.0%	46,538	826,400	757,534	44,773	583,970	77.1%	173,564	-149,025
Fringes	374,000	342,833	299,261	87.3%	43,572	392,100	359,425	20,056	255,894	71.2%	103,531	-43,367
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	509,800	467,317	398,815	85.3%	68,502	509,800	467,317	22,460	321,932	68.9%	145,384	-76,883
Travel, Tuition & Dues	100	92	0	0.0%	92	100	92	0	0	0.0%	92	0
Communications	28,000	25,667	10,745	41.9%	14,922	28,200	25,850	531	12,006	46.4%	13,844	1,261
Repairs & Maintenance Services	1,000	917	0	0.0%	917	1,000	917	0	0	0.0%	917	0
Internal Service Fees	34,700	31,808	22,540	70.9%	9,268	38,900	35,658	1,958	23,054	64.7%	12,605	514
Transfers to Other Funds & Units	204,500	187,458	187,462	100.0%	-4	268,000	245,667	22,333	245,663	100.0%	4	58,201
All Other Expenses	300,400	275,367	201,386	73.1%	73,981	238,400	218,533	12,269	140,345	64.2%	78,189	-61,041
TOTAL EXPENSES	2,302,900	2,110,992	1,853,204	87.8%	257,788	2,302,900	2,110,993	124,380	1,582,864	75.0%	528,130	-270,340
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	1,368,033	969,513	70.9%	-398,520	1,492,400	1,368,033	59,434	802,791	58.7%	-565,242	-166,722
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	458	10	2.3%	-448	500	458	0	299	65.2%	-159	289
TOTAL PROGRAM REVENUE	1,492,900	1,368,491	969,523	70.8%	-398,968	1,492,900	1,368,491	59,434	803,090	58.7%	-565,401	-166,433
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	742,500	392,811	52.9%	-349,689	810,000	742,500	24,527	344,075	46.3%	-398,425	-48,736
TOTAL NON-PROGRAM REVENUE	810,000	742,500	392,811	52.9%	-349,689	810,000	742,500	24,527	344,075	46.3%	-398,425	-48,736
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	2,110,991	1,362,334	64.5%	-748,657	2,302,900	2,110,991	83,961	1,147,165	54.3%	-963,826	-215,169

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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	176,642	119,312	67.5%	57,330	181,100	166,008	10,492	108,994	65.7%	57,015	-10,318
Overtime	1,489,700	1,365,558	1,130,730	82.8%	234,828	1,350,300	1,237,775	32,802	497,742	40.2%	740,033	-632,988
All Other Salary Codes	100	92	35,137	38330.8%	-35,045	500	458	2,046	31,860	6951.3%	-31,402	-3,277
Total Salaries	1,682,500	1,542,292	1,285,179	83.3%	257,113	1,531,900	1,404,241	45,340	638,596	45.5%	765,646	-646,583
Fringes	157,000	143,917	167,827	116.6%	-23,910	194,300	178,108	8,545	103,086	57.9%	75,023	-64,741
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	97	97	0.0%	-97	97
Travel, Tuition & Dues	0	0	150	0.0%	-150	3,000	2,750	0	0	0.0%	2,750	-150
Communications	3,300	3,025	1,818	60.1%	1,207	3,000	2,750	167	1,956	71.1%	794	138
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,800	4,400	4,400	100.0%	0	7,500	6,875	625	7,094	103.2%	-219	2,694
Transfers to Other Funds & Units	163,000	149,417	156,614	104.8%	-7,197	218,900	200,658	7,088	117,577	58.6%	83,081	-39,037
All Other Expenses	143,100	131,175	153,777	117.2%	-22,602	195,100	178,842	11,302	163,095	91.2%	15,747	9,318
TOTAL EXPENSES	2,153,700	1,974,226	1,769,765	89.6%	204,461	2,153,700	1,974,224	73,164	1,031,501	52.2%	942,725	-738,264
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,083,200	1,909,600	2,305,323	120.7%	395,723	2,153,700	1,974,225	68,062	1,023,360	51.8%	-950,865	-1,281,963
Other Governments & Agencies					0						0	
Federal Direct	70,000	64,167	0	0.0%	-64,167	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	64,167	0	0.0%	-64,167	0	0	0	0	0.0%	0	0
Other Program Revenue	500	458	-357	-78.0%	-815	0	0	9	374	0.0%	374	731
TOTAL PROGRAM REVENUE	2,153,700	1,974,225	2,304,966	116.8%	330,741	2,153,700	1,974,225	68,071	1,023,734	51.9%	-950,491	-1,281,232
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,974,225	2,304,966	116.8%	330,741	2,153,700	1,974,225	68,071	1,023,734	51.9%	-950,491	-1,281,232

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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	249,883	137,965	55.2%	111,918	270,600	248,050	12,453	142,571	57.5%	105,479	4,606
Overtime	165,300	151,525	187,519	123.8%	-35,994	668,600	612,883	13,702	136,829	22.3%	476,054	-50,690
All Other Salary Codes	0	0	18,831	0.0%	-18,831	0	0	1,238	15,600	0.0%	-15,600	-3,231
Total Salaries	437,900	401,408	344,315	85.8%	57,093	939,200	860,933	27,393	295,000	34.3%	565,933	-49,315
Fringes	57,300	52,525	82,578	157.2%	-30,053	96,400	88,367	9,063	97,097	109.9%	-8,730	14,519
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,759,000	2,529,083	1,328,575	52.5%	1,200,508	2,639,000	2,419,083	81,887	1,501,163	62.1%	917,920	172,588
Travel, Tuition & Dues	165,100	151,342	31,806	21.0%	119,536	116,600	106,883	8,758	68,509	64.1%	38,374	36,703
Communications	105,200	96,433	57,214	59.3%	39,219	76,700	70,308	2,529	64,097	91.2%	6,211	6,883
Repairs & Maintenance Services	6,600	6,050	18,080	298.8%	-12,030	6,600	6,050	3,397	9,813	162.2%	-3,763	-8,267
Internal Service Fees	528,000	484,000	91,107	18.8%	392,893	20,600	18,883	8,862	41,189	218.1%	-22,306	-49,918
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	1,297,725	292,964	22.6%	1,004,761	1,865,100	1,709,675	26,614	432,838	25.3%	1,276,837	139,874
TOTAL EXPENSES	5,474,800	5,018,566	2,442,788	48.7%	2,575,778	5,760,200	5,280,182	168,503	2,509,706	47.5%	2,770,476	66,918
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	905,000	829,583	93,505	11.3%	-736,078	1,305,000	1,196,250	261	138,990	11.6%	-1,057,260	45,485
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	829,583	93,505	11.3%	-736,078	1,305,000	1,196,250	261	138,990	11.6%	-1,057,260	45,485
Other Program Revenue	272,300	249,608	14,121	5.7%	-235,487	272,300	249,608	77	4,443	1.8%	-245,165	-9,678
TOTAL PROGRAM REVENUE	1,177,300	1,079,191	107,626	10.0%	-971,565	1,577,300	1,445,858	338	143,433	9.9%	-1,302,425	35,807
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	60,133	6,800	11.3%	-53,333	0	0	0	0	0.0%	0	-6,800
Fines, Forfeits & Penalties	4,231,900	3,879,242	980,653	25.3%	-2,898,589	4,149,900	3,804,075	163,442	1,520,357	40.0%	-2,283,718	539,704
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,297,500	3,939,375	987,453	25.1%	-2,951,922	4,149,900	3,804,075	163,442	1,520,357	40.0%	-2,283,718	532,904
Transfers From Other Funds & Units	0	0	93,534	0.0%	93,534	33,000	30,250	0	0	0.0%	-30,250	-93,534
TOTAL REVENUE AND TRANSFERS	5,474,800	5,018,566	1,188,613	23.7%	-3,829,953	5,760,200	5,280,183	163,780	1,663,790	31.5%	-3,616,393	475,177

Metro Government of Nashville
Monthly Budget Accountability Report
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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	76,175	124,411	163.3%	-48,236	106,200	97,350	9,961	75,223	77.3%	22,127	-49,188
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	83,100	76,175	124,411	163.3%	-48,236	106,200	97,350	9,961	75,223	77.3%	22,127	-49,188
Fringes	6,100	5,592	14,108	252.3%	-8,516	58,100	53,258	4,750	49,879	93.7%	3,380	35,771
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	12,284	0.0%	-12,284	500	458	0	0	0.0%	458	-12,284
TOTAL EXPENSES	89,200	81,767	150,803	184.4%	-69,036	164,800	151,066	14,711	125,102	82.8%	25,965	-25,701
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	73,400	67,283	140,597	209.0%	73,314	92,900	85,158	9,253	55,088	64.7%	-30,070	-85,509
Fed Through State Pass-Through	15,800	14,483	25,841	178.4%	11,358	16,900	15,492	654	28,623	184.8%	13,131	2,782
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	81,766	166,438	203.6%	84,672	109,800	100,650	9,907	83,711	83.2%	-16,939	-82,727
Other Program Revenue	0	0	-415	0.0%	-415	500	458	-7	-172	-37.6%	-630	243
TOTAL PROGRAM REVENUE	89,200	81,766	166,023	203.0%	84,257	110,300	101,108	9,900	83,539	82.6%	-17,569	-82,484
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	396	0.0%	396	54,500	49,958	4,030	47,532	95.1%	-2,426	47,136
TOTAL REVENUE AND TRANSFERS	89,200	81,766	166,419	203.5%	84,653	164,800	151,066	13,930	131,071	86.8%	-19,995	-35,348

Metro Government of Nashville
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Police
Task Force Fund (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	292,100	267,758	257,398	96.1%	10,360	287,100	263,175	24,971	255,151	97.0%	8,025	-2,247
Overtime	15,900	14,575	12,341	84.7%	2,234	49,900	45,742	684	9,292	20.3%	36,450	-3,049
All Other Salary Codes	67,000	61,417	49,611	80.8%	11,805	62,000	56,833	3,446	61,843	108.8%	-5,010	12,232
Total Salaries	375,000	343,750	319,350	92.9%	24,399	399,000	365,750	29,101	326,286	89.2%	39,465	6,936
Fringes	130,900	119,992	118,359	98.6%	1,632	146,200	134,017	12,623	136,335	101.7%	-2,318	17,976
Other Expenses:												
Utilities	4,200	3,850	1,022	26.5%	2,828	4,200	3,850	44	1,069	27.8%	2,781	47
Professional & Purchased Services	200	183	807	440.3%	-624	200	183	0	1,038	565.9%	-854	231
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	55,000	96,447	175.4%	-41,447	60,000	55,000	7,344	81,608	148.4%	-26,608	-14,839
All Other Expenses	65,100	59,675	42,404	71.1%	17,271	65,300	59,858	5,760	62,653	104.7%	-2,795	20,249
TOTAL EXPENSES	635,400	582,450	578,389	99.3%	4,059	674,900	618,658	54,872	608,989	98.4%	9,671	30,600
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	582,450	580,406	99.6%	-2,044	674,900	618,658	53,109	607,998	98.3%	-10,660	27,592
Subtotal Other Governments & Agencies	635,400	582,450	580,406	99.6%	-2,044	674,900	618,658	53,109	607,998	98.3%	-10,660	27,592
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	635,400	582,450	580,406	99.6%	-2,044	674,900	618,658	53,109	607,998	98.3%	-10,660	27,592
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	582,450	580,406	99.6%	-2,044	674,900	618,658	53,109	607,998	98.3%	-10,660	27,592

Metro Government of Nashville
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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	78,192	39,458	50.5%	38,734	116,300	106,608	9,720	107,304	100.7%	-695	67,846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,215	0.0%	-3,215	13,000	11,917	728	7,953	66.7%	3,964	4,738
Total Salaries	85,300	78,192	42,673	54.6%	35,519	129,300	118,525	10,448	115,257	97.2%	3,269	72,584
Fringes	1,300	1,192	6,652	558.2%	-5,461	25,400	23,283	4,291	32,568	139.9%	-9,284	25,916
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	3,922	0.0%	-3,922	6,500	5,958	406	6,688	112.2%	-730	2,766
Communications	0	0	93	0.0%	-93	6,000	5,500	0	169	3.1%	5,331	76
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	275	2,948	1072.2%	-2,673	1,200	1,100	0	5,021	456.5%	-3,921	2,073
TOTAL EXPENSES	86,900	79,659	56,288	70.7%	23,370	168,400	154,366	15,145	159,973	103.6%	-5,605	103,685
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	51,500	47,208	39,798	84.3%	-7,410	106,400	97,533	12,695	90,275	92.6%	-7,258	50,477
Fed Through State Pass-Through	35,400	32,450	25,535	78.7%	-6,915	62,000	56,833	8,021	50,462	88.8%	-6,371	24,927
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	79,658	65,333	82.0%	-14,325	168,400	154,366	20,716	140,737	91.2%	-13,629	75,404
Other Program Revenue	0	0	15	0.0%	15	0	0	0	10	0.0%	10	-5
TOTAL PROGRAM REVENUE	86,900	79,658	65,348	82.0%	-14,310	168,400	154,366	20,716	140,747	91.2%	-13,619	75,399
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	79,658	65,348	82.0%	-14,310	168,400	154,366	20,716	140,747	91.2%	-13,619	75,399

Metro Government of Nashville
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Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	11,929	100.0%	-11,929	0	0	0	0	0.0%	0	-11,929
Repairs & Maintenance Services	0	0	3,876	100.0%	-3,876	7,413,200	6,795,433	154,833	5,794,785	85.3%	1,000,648	5,790,909
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	78,444	78,444	100.0%	-78,444	78,444
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	0	0	15,805	100.0%	-15,805	7,413,200	6,795,433	233,277	5,873,229	86.4%	922,204	5,857,424
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	6,795,433	1,078,482	5,322,054	78.3%	-1,473,379	5,322,054
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	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	6,795,433	1,078,482	5,322,054	78.3%	-1,473,379	5,322,054
Other Program Revenue	0	0	51,005	100.0%	51,005	0	0	5	5,345	100.0%	5,345	-45,660
TOTAL PROGRAM REVENUE	0	0	51,005	100.0%	51,005	7,413,200	6,795,433	1,078,487	5,327,399	78.4%	-1,468,034	5,276,394
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	51,005	100.0%	51,005	7,413,200	6,795,433	1,078,487	5,327,399	78.4%	-1,468,034	5,276,394

Metro Government of Nashville
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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	623,333	332,877	53.4%	290,456	680,000	623,333	17,594	317,360	50.9%	305,974	-15,517
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	623,333	332,877	53.4%	290,456	680,000	623,333	17,594	317,360	50.9%	305,974	-15,517
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	623,333	286,309	45.9%	-337,024	680,000	623,333	0	367,290	58.9%	-256,043	80,981
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	623,333	286,309	45.9%	-337,024	680,000	623,333	0	367,290	58.9%	-256,043	80,981
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	623,333	286,309	45.9%	-337,024	680,000	623,333	0	367,290	58.9%	-256,043	80,981
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	680,000	623,333	286,309	45.9%	-337,024	680,000	623,333	0	367,290	58.9%	-256,043	80,981

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	2,938,925	2,428,030	82.6%	510,895	3,204,600	2,937,550	198,659	2,293,853	78.1%	643,697	-134,177
Overtime	263,000	241,083	139,114	57.7%	101,969	263,000	241,083	13,773	110,242	45.7%	130,842	-28,872
All Other Salary Codes	31,500	28,875	505,512	1750.7%	-476,637	127,800	117,150	25,354	549,340	468.9%	-432,190	43,828
Total Salaries	3,500,600	3,208,883	3,072,656	95.8%	136,227	3,595,400	3,295,783	237,786	2,953,435	89.6%	342,349	-119,221
Fringes	1,288,500	1,181,125	1,228,201	104.0%	-47,076	1,415,800	1,297,817	115,885	1,327,531	102.3%	-29,714	99,330
Other Expenses:												
Utilities	54,000	49,500	51,323	103.7%	-1,823	56,000	51,333	13,169	66,423	129.4%	-15,090	15,100
Professional & Purchased Services	12,363,400	11,333,117	10,273,013	90.6%	1,060,104	12,971,200	11,890,267	1,068,769	10,531,898	88.6%	1,358,368	258,885
Travel, Tuition & Dues	4,500	4,125	9,174	222.4%	-5,049	4,500	4,125	610	8,533	206.9%	-4,408	-641
Communications	129,100	118,342	105,085	88.8%	13,257	140,400	128,700	15,080	196,545	152.7%	-67,845	91,460
Repairs & Maintenance Services	466,500	427,625	432,520	101.1%	-4,895	588,500	539,458	50,575	483,525	89.6%	55,933	51,005
Internal Service Fees	859,400	787,783	787,100	99.9%	684	852,200	781,183	70,203	772,235	98.9%	8,948	-14,865
Transfers to Other Funds & Units	638,000	584,833	636,800	108.9%	-51,967	636,800	583,733	0	636,800	109.1%	-53,067	0
All Other Expenses	1,526,000	1,398,833	1,713,151	122.5%	-314,318	1,622,400	1,487,200	134,851	1,537,142	103.4%	-49,942	-176,009
TOTAL EXPENSES	20,830,000	19,094,166	18,309,023	95.9%	785,144	21,883,200	20,059,599	1,706,928	18,514,067	92.3%	1,545,532	205,044
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,349,000	3,069,917	2,624,146	85.5%	-445,771	2,979,200	2,730,933	324,459	3,045,321	111.5%	314,388	421,175
Other Governments & 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	26,767	140,925	526.5%	114,158	20,000	18,333	20,628	193,848	1057.4%	175,515	52,923
TOTAL PROGRAM REVENUE	3,378,200	3,096,684	2,765,071	89.3%	-331,613	2,999,200	2,749,266	345,087	3,239,169	117.8%	489,903	474,098
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	12,509,750	13,647,000	109.1%	1,137,250	18,775,700	17,211,058	0	18,661,900	108.4%	1,450,842	5,014,900
TOTAL REVENUE AND TRANSFERS	17,025,200	15,606,434	16,412,071	105.2%	805,637	21,774,900	19,960,324	345,087	21,901,069	109.7%	1,940,745	5,488,998

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	1,941,500	165,372	1,634,156	84.2%	307,344	1,527,900
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	222,200	0	0	0.0%	222,200	0
Repairs & Maintenance Services	0	0	90,379	100.0%	-90,379	120,600	110,550	0	98,969	89.5%	11,581	8,590
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	80,600	73,883	0	0.0%	73,883	1,303,500	1,194,875	110,193	1,117,825	93.6%	77,050	1,117,825
All Other Expenses	73,400	67,283	38,448	57.1%	28,835	398,400	365,200	5,759	33,519	9.2%	331,681	-4,929
TOTAL EXPENSES	154,000	141,166	235,083	166.5%	-93,917	4,182,900	3,834,325	281,324	2,884,469	75.2%	949,856	2,649,386
PROGRAM REVENUE:												
Charges, Commissions & Fees	154,000	141,167	398,460	282.3%	257,293	3,629,300	3,326,858	315,792	3,005,315	90.3%	-321,543	2,606,855
Other Governments & 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	2,561	100.0%	2,561	0	0	22	1,090	100.0%	1,090	-1,471
TOTAL PROGRAM REVENUE	154,000	141,167	401,021	284.1%	259,854	3,629,300	3,326,858	315,814	3,006,405	90.4%	-320,453	2,605,384
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	141,167	401,021	284.1%	259,854	3,629,300	3,326,858	315,814	3,006,405	90.4%	-320,453	2,605,384

Metro Government of Nashville
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Register of Deeds
 Computer 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	2,000	1,833	212	702	38.3%	1,131	702
Travel, Tuition & Dues	0	0	0	0.0%	0	10,000	9,167	8,102	16,612	181.2%	-7,445	16,612
Communications	0	0	276	0.0%	-276	500	458	821	886	193.3%	-427	610
Repairs & Maintenance Services	10,000	9,167	7,023	76.6%	2,144	25,000	22,917	497	8,608	37.6%	14,309	1,585
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	201,667	61,474	30.5%	140,193	137,500	126,042	-6,397	48,419	38.4%	77,622	-13,055
TOTAL EXPENSES	230,000	210,834	68,773	32.6%	142,061	175,000	160,417	3,235	75,227	46.9%	85,190	6,454
PROGRAM REVENUE:												
Charges, Commissions & Fees	230,000	210,833	0	0.0%	-210,833	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	981	0.0%	981	0	0	5	309	0.0%	309	-672
TOTAL PROGRAM REVENUE	230,000	210,833	981	0.5%	-209,852	0	0	5	309	0.0%	309	-672
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	210,833	981	0.5%	-209,852	0	0	5	309	0.0%	309	-672

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	44,157	0.0%	-44,157	0	0	3,840	46,076	0.0%	-46,076	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	44,157	0.0%	-44,157	0	0	3,840	45,562	0.0%	-45,562	1,405
Fringes	0	0	14,161	0.0%	-14,161	0	0	1,352	15,545	0.0%	-15,545	1,384
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	14,681,058	14,720,515	100.3%	-39,457	16,015,700	14,681,058	1,425,528	14,468,244	98.6%	212,815	-252,271
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	14,681,058	14,832,421	101.0%	-151,363	16,015,700	14,681,058	1,430,720	14,605,202	99.5%	75,857	-227,219
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	14,525,592	11,105,675	76.5%	-3,419,917	15,846,100	14,525,592	2,533,864	14,043,606	96.7%	-481,986	2,937,931
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	14,525,592	11,105,675	76.5%	-3,419,917	15,846,100	14,525,592	2,533,864	14,043,606	96.7%	-481,986	2,937,931
Other Program Revenue	169,600	155,467	268,860	172.9%	113,393	169,600	155,467	30,273	256,040	164.7%	100,573	-12,820
TOTAL PROGRAM REVENUE	16,015,700	14,681,059	11,374,535	77.5%	-3,306,524	16,015,700	14,681,059	2,564,137	14,299,646	97.4%	-381,413	2,925,111
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	14,681,059	11,374,535	77.5%	-3,306,524	16,015,700	14,681,059	2,564,137	14,299,646	97.4%	-381,413	2,925,111

Metro Government of Nashville
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Sheriff
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	228,698	0.0%	-228,698	0	0	13,854	214,160	0.0%	-214,160	-14,538
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	31,687	0.0%	-31,687	0	0	904	37,043	0.0%	-37,043	5,356
Total Salaries	0	0	260,385	0.0%	-260,385	0	0	14,758	251,203	0.0%	-251,203	-9,182
Fringes	0	0	76,090	0.0%	-76,090	0	0	5,319	92,404	0.0%	-92,404	16,314
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	146,800	134,567	31,703	23.6%	102,864	329,500	302,042	0	58	0.0%	301,983	-31,645
Travel, Tuition & Dues	0	0	1,422	0.0%	-1,422	0	0	0	150	0.0%	-150	-1,272
Communications	0	0	16,640	0.0%	-16,640	0	0	84	11,199	0.0%	-11,199	-5,441
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	6,388	0.0%	-6,388	6,388
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	240,000	220,000	219,296	99.7%	704	0	0	0	0	0.0%	0	-219,296
All Other Expenses	0	0	89,414	0.0%	-89,414	0	0	0	49,534	0.0%	-49,534	-39,880
TOTAL EXPENSES	386,800	354,567	694,950	196.0%	-340,383	329,500	302,042	20,161	410,936	136.1%	-108,895	-284,014
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	134,567	440,555	327.4%	305,988	89,500	82,042	0	246,890	300.9%	164,848	-193,665
Fed Through State Pass-Through	240,000	220,000	200,439	91.1%	-19,561	240,000	220,000	14,082	203,330	92.4%	-16,670	2,891
Fed Through Other Pass-Through	0	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	354,567	640,994	180.8%	286,427	329,500	302,042	14,082	458,073	151.7%	156,031	-182,921
Other Program Revenue	0	0	61,071	0.0%	61,071	0	0	12	5,410	0.0%	5,410	-55,661
TOTAL PROGRAM REVENUE	386,800	354,567	702,065	198.0%	347,498	329,500	302,042	14,094	463,483	153.5%	161,441	-238,582
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	354,567	702,065	198.0%	347,498	329,500	302,042	14,094	463,483	153.5%	161,441	-238,582

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	5,958	4,131	69.3%	1,827	14,100	12,925	0	11,845	91.6%	1,080	7,714
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	374	0.0%	-374	0	0	0	2,227	0.0%	-2,227	1,853
Total Salaries	6,500	5,958	4,505	75.6%	1,453	14,100	12,925	0	14,072	108.9%	-1,147	9,567
Fringes	2,600	2,383	1,658	69.6%	726	5,200	4,767	0	5,205	109.2%	-439	3,547
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,800	96,983	55,032	56.7%	41,952	78,500	71,958	0	78,523	109.1%	-6,565	23,491
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	31,717	0	0.0%	31,717	11,600	10,633	0	13,929	131.0%	-3,296	13,929
All Other Expenses	6,000	5,500	0	0.0%	5,500	7,700	7,058	0	7,631	108.1%	-572	7,631
TOTAL EXPENSES	155,500	142,541	61,195	42.9%	81,348	117,100	107,341	0	119,360	111.2%	-12,019	58,165
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	142,542	19,548	13.7%	-122,994	117,100	107,342	0	117,114	109.1%	9,772	97,566
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	142,542	19,548	13.7%	-122,994	117,100	107,342	0	117,114	109.1%	9,772	97,566
Other Program Revenue	0	0	-20	0.0%	-20	0	0	0	0	0.0%	0	20
TOTAL PROGRAM REVENUE	155,500	142,542	19,528	13.7%	-123,014	117,100	107,342	0	117,114	109.1%	9,772	97,586
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	142,542	19,528	13.7%	-123,014	117,100	107,342	0	117,114	109.1%	9,772	97,586

Metro Government of Nashville
Monthly Budget Accountability Report
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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	111,558	102,680	92.0%	8,878	121,700	111,558	6,621	96,178	86.2%	15,381	-6,502
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	5,225	7,937	151.9%	-2,712	8,600	7,883	2,573	15,914	201.9%	-8,031	7,977
Total Salaries	127,400	116,783	110,617	94.7%	6,166	130,300	119,442	9,195	112,092	93.8%	7,350	1,475
Fringes	35,100	32,175	37,737	117.3%	-5,562	45,000	41,250	3,654	41,832	101.4%	-582	4,095
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	1,742	765	43.9%	977	1,300	1,192	0	355	29.7%	837	-410
Communications	7,700	7,058	3,481	49.3%	3,577	5,700	5,225	268	3,283	62.8%	1,942	-198
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	1,380	0.0%	-1,380	1,380
Internal Service Fees	17,200	15,767	16,432	104.2%	-665	20,100	18,425	1,671	18,550	100.7%	-125	2,118
Transfers to Other Funds & Units	20,000	18,333	0	0.0%	18,333	0	0	0	0	0.0%	0	0
All Other Expenses	267,600	245,300	301,966	123.1%	-56,666	292,600	268,217	399,718	671,211	250.2%	-402,994	369,245
TOTAL EXPENSES	476,900	437,158	470,998	107.7%	-33,840	495,000	453,750	414,506	848,966	187.1%	-395,216	377,968
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	84	100.0%	84	0	0	1	-71	-100.0%	-71	-155
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	476,900	437,158	476,900	109.1%	39,742	495,000	453,750	0	495,000	109.1%	41,250	18,100
Subtotal Other Governments & Agencies	476,900	437,158	476,900	109.1%	39,742	495,000	453,750	0	495,000	109.1%	41,250	18,100
Other Program Revenue	0	0	29,856	100.0%	29,856	0	0	400,000	400,000	100.0%	400,000	370,144
TOTAL PROGRAM REVENUE	476,900	437,158	506,840	115.9%	69,682	495,000	453,750	400,001	894,929	197.2%	441,179	388,089
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100.0%	78	0	0	0	0	0.0%	0	-78
TOTAL NON-PROGRAM REVENUE	0	0	78	100.0%	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	437,158	506,918	116.0%	69,760	495,000	453,750	400,001	894,929	197.2%	441,179	388,011

Metro Government of Nashville
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State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,081,500	991,375	992,789	100.1%	-1,414	493,700	452,558	58,053	790,431	174.7%	-337,873	-202,358
Overtime	125,500	115,042	126,872	110.3%	-11,831	56,300	51,608	2,337	60,824	117.9%	-9,215	-66,048
All Other Salary Codes	5,300	4,858	7,672	157.9%	-2,814	24,500	22,458	336	17,501	77.9%	4,957	9,829
Total Salaries	1,212,300	1,111,275	1,127,333	101.4%	-16,059	574,500	526,624	60,726	868,756	165.0%	-342,131	-258,577
Fringes	312,400	286,367	314,231	109.7%	-27,864	200,600	183,883	26,113	317,866	172.9%	-133,983	3,635
Other Expenses:												
Utilities	553,700	507,558	490,269	96.6%	17,289	270,200	247,683	6,611	459,665	185.6%	-211,982	-30,604
Professional & Purchased Services	691,900	634,242	611,801	96.5%	22,440	395,500	362,542	1,474	130,358	36.0%	232,183	-481,443
Travel, Tuition & Dues	2,400	2,200	2,188	99.5%	12	100	92	0	106	115.6%	-14	-2,082
Communications	355,600	325,967	326,997	100.3%	-1,030	60,000	55,000	13,692	139,440	253.5%	-84,440	-187,557
Repairs & Maintenance Services	89,800	82,317	123,923	150.5%	-41,607	2,153,800	1,974,317	8,928	79,271	4.0%	1,895,045	-44,652
Internal Service Fees	48,700	44,642	39,609	88.7%	5,033	700	642	3,327	13,201	2057.4%	-12,560	-26,408
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	1,028,775	1,062,569	103.3%	-33,794	385,100	353,008	51,240	611,012	173.1%	-258,004	-451,557
TOTAL EXPENSES	4,389,100	4,023,343	4,098,920	101.9%	-75,580	4,040,500	3,703,791	172,111	2,619,675	70.7%	1,084,114	-1,479,245
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,679,300	3,372,692	3,286,034	97.4%	-86,658	1,948,800	1,786,400	192,508	1,963,424	109.9%	177,024	-1,322,610
Other Governments & 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	92	7	7.5%	-85	0	0	1	10	100.0%	10	3
TOTAL PROGRAM REVENUE	3,679,400	3,372,784	3,286,041	97.4%	-86,743	1,948,800	1,786,400	192,509	1,963,434	109.9%	177,034	-1,322,607
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3,372,784	3,286,041	97.4%	-86,743	1,948,800	1,786,400	192,509	1,963,434	109.9%	177,034	-1,322,607

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	149,050	215,649	144.7%	-66,599	195,600	179,300	12,065	108,862	60.7%	70,438	-106,787
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,600	6,967	7,466	107.2%	-499	16,900	15,492	-887	13,120	84.7%	2,372	5,654
Total Salaries	170,200	156,017	223,115	143.0%	-67,098	212,500	194,792	11,178	121,982	62.6%	72,810	-101,133
Fringes	51,800	47,483	67,568	142.3%	-20,085	51,800	47,483	2,670	28,185	59.4%	19,298	-39,383
Other Expenses:												
Utilities	300	275	0	0.0%	275	300	275	0	0	0.0%	275	0
Professional & Purchased Services	10,200	9,350	930	9.9%	8,420	127,700	117,058	0	17,517	15.0%	99,541	16,587
Travel, Tuition & Dues	6,500	5,958	36	0.6%	5,923	2,500	2,292	360	3,431	149.7%	-1,139	3,395
Communications	20,500	18,792	6,507	34.6%	12,285	10,300	9,442	0	3,272	34.7%	6,170	-3,235
Repairs & Maintenance Services	3,000	2,750	0	0.0%	2,750	2,000	1,833	4,356	21,406	1167.6%	-19,573	21,406
Internal Service Fees	1,000	917	0	0.0%	917	100	92	0	0	0.0%	92	0
Transfers to Other Funds & Units	50,000	45,833	0	0.0%	45,833	17,000	15,583	0	0	0.0%	15,583	0
All Other Expenses	161,500	148,042	364	0.2%	147,678	52,600	48,217	8,927	99,421	206.2%	-51,204	99,057
TOTAL EXPENSES	475,000	435,417	298,520	68.6%	136,898	476,800	437,067	27,491	295,214	67.5%	141,853	-3,306
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	475,000	435,417	312,882	71.9%	-122,535	467,500	428,542	37,870	522,750	122.0%	94,208	209,868
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	475,000	435,417	312,882	71.9%	-122,535	467,500	428,542	37,870	522,750	122.0%	94,208	209,868
Transfers From Other Funds & Units	0	0	60,000	0.0%	60,000	9,300	8,525	0	0	0.0%	-8,525	-60,000
TOTAL REVENUE AND TRANSFERS	475,000	435,417	372,882	85.6%	-62,535	476,800	437,067	37,870	522,750	119.6%	85,683	149,868

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	1,338,975	1,365,409	102.0%	-26,434	1,673,500	1,534,042	119,420	1,417,525	92.4%	116,517	52,116
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	447,700	410,392	11,697	2.9%	398,695	29,900	27,408	887	36,965	134.9%	-9,556	25,268
Total Salaries	1,908,400	1,749,367	1,377,106	78.7%	372,261	1,703,400	1,561,450	120,307	1,454,490	93.1%	106,961	77,384
Fringes	479,700	439,725	579,966	131.9%	-140,241	810,500	742,958	59,920	645,751	86.9%	97,207	65,785
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	110,917	107,871	97.3%	3,046	183,400	168,117	16,724	150,506	89.5%	17,611	42,635
Travel, Tuition & Dues	14,100	12,925	7,680	59.4%	5,245	20,700	18,975	200	3,749	19.8%	15,226	-3,931
Communications	16,500	15,125	18,978	125.5%	-3,853	39,800	36,483	1,739	19,032	52.2%	17,451	54
Repairs & Maintenance Services	0	0	53	0.0%	-53	3,000	2,750	132	408	14.8%	2,342	355
Internal Service Fees	900	825	745	90.3%	80	1,200	1,100	76	794	72.2%	306	49
Transfers to Other Funds & Units	500	458	64,708	14118.2%	-64,250	65,000	59,583	0	-3,229	-5.4%	62,812	-67,937
All Other Expenses	247,300	226,692	203,474	89.8%	23,217	336,200	308,183	42,660	235,273	76.3%	72,910	31,799
TOTAL EXPENSES	2,788,400	2,556,034	2,360,581	92.4%	195,452	3,163,200	2,899,599	241,758	2,506,774	86.5%	392,826	146,193
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	645,000	591,250	0	0.0%	-591,250	99,900	91,575	0	-4,333	-4.7%	-95,908	-4,333
Fed Through State Pass-Through	2,059,100	1,887,508	2,099,363	111.2%	211,855	2,947,100	2,701,508	565,752	1,837,242	68.0%	-864,266	-262,121
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	2,704,100	2,478,758	2,099,363	84.7%	-379,395	3,047,000	2,793,083	565,752	1,832,909	65.6%	-960,174	-266,454
Other Program Revenue	0	0	1	0.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	2,704,100	2,478,758	2,099,364	84.7%	-379,394	3,047,000	2,793,083	565,752	1,832,909	65.6%	-960,174	-266,455
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	77,275	49,221	63.7%	-28,054	70,800	64,900	4,155	525,051	809.0%	460,151	475,830
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	84,300	77,275	49,221	63.7%	-28,054	70,800	64,900	4,155	525,051	809.0%	460,151	475,830
Transfers From Other Funds & Units	0	0	143,894	0.0%	143,894	45,400	41,617	0	0	0.0%	-41,617	-143,894
TOTAL REVENUE AND TRANSFERS	2,788,400	2,556,033	2,292,479	89.7%	-263,554	3,163,200	2,899,600	569,907	2,357,960	81.3%	-541,640	65,481

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

**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	24,172,042	19,616,875	81.2%	4,555,166	26,023,900	23,855,242	1,660,589	19,349,109	81.1%	4,506,132	-267,766
Overtime	1,927,900	1,767,242	2,542,681	143.9%	-775,439	2,066,400	1,894,200	218,722	2,066,378	109.1%	-172,178	-476,303
All Other Salary Codes	239,800	219,817	4,048,109	1841.6%	-3,828,292	1,324,400	1,214,033	232,299	4,774,250	393.3%	-3,560,217	726,141
Total Salaries	28,537,200	26,159,100	26,207,665	100.2%	-48,565	29,414,700	26,963,475	2,111,610	26,189,737	97.1%	773,738	-17,928
Fringes	10,270,200	9,414,350	9,540,931	101.3%	-126,581	11,154,800	10,225,233	901,283	10,376,663	101.5%	-151,430	835,732
Other Expenses:												
Utilities	18,636,900	17,083,825	16,980,945	99.4%	102,880	20,211,800	18,527,483	1,583,690	17,343,337	93.6%	1,184,146	362,392
Professional & Purchased Services	7,295,300	6,687,358	4,873,771	72.9%	1,813,588	6,646,400	6,092,533	738,911	4,977,447	81.7%	1,115,086	103,676
Travel, Tuition & Dues	313,500	287,375	270,821	94.2%	16,554	346,300	317,442	9,056	218,721	68.9%	98,720	-52,100
Communications	1,769,300	1,621,858	1,425,513	87.9%	196,346	1,724,000	1,580,333	124,940	1,434,520	90.8%	145,813	9,007
Repairs & Maintenance Services	6,261,000	5,739,250	3,570,520	62.2%	2,168,730	5,261,500	4,823,042	595,411	5,646,942	117.1%	-823,900	2,076,422
Internal Service Fees	2,889,700	2,648,892	2,600,976	98.2%	47,916	3,160,100	2,896,758	250,627	2,761,289	95.3%	135,470	160,313
Transfers to Other Funds & Units	169,100	155,008	186,700	120.4%	-31,692	186,700	171,142	0	186,700	109.1%	-15,558	0
All Other Expenses	21,905,400	20,079,950	18,236,571	90.8%	1,843,379	22,100,900	20,259,158	1,447,435	19,276,361	95.1%	982,797	1,039,790
TOTAL EXPENSES	98,047,600	89,876,967	83,894,412	93.3%	5,982,555	100,207,200	91,856,600	7,762,962	88,411,717	96.2%	3,444,883	4,517,305
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	98,047,600	89,876,967	97,961,535	109.0%	8,084,568	100,207,200	91,856,600	7,670,586	94,944,950	103.4%	3,088,350	-3,016,585
TOTAL REVENUE AND TRANSFERS	98,047,600	89,876,967	97,961,535	109.0%	8,084,568	100,207,200	91,856,600	7,670,586	94,944,950	103.4%	3,088,350	-3,016,585

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

Water and Sewer
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,190,600	3,841,383	3,279,186	85.4%	562,198	4,387,300	4,021,692	286,164	3,318,632	82.5%	703,060	39,446
Overtime	117,000	107,250	145,731	135.9%	-38,481	136,700	125,308	18,242	153,998	122.9%	-28,690	8,267
All Other Salary Codes	6,700	6,142	590,794	9619.4%	-584,652	122,800	112,567	31,895	670,036	595.2%	-557,470	79,242
Total Salaries	4,314,300	3,954,775	4,015,711	101.5%	-60,936	4,646,800	4,259,567	336,301	4,142,667	97.3%	116,900	126,956
Fringes	1,594,500	1,461,625	1,523,705	104.2%	-62,080	1,765,600	1,618,467	149,588	1,716,889	106.1%	-98,422	193,184
Other Expenses:												
Utilities	61,500	56,375	47,409	84.1%	8,966	63,000	57,750	3,012	50,767	87.9%	6,983	3,358
Professional & Purchased Services	1,268,500	1,162,792	1,169,870	100.6%	-7,079	1,369,900	1,255,742	160,718	1,199,010	95.5%	56,731	29,140
Travel, Tuition & Dues	17,900	16,408	10,260	62.5%	6,148	20,100	18,425	2,157	9,612	52.2%	8,813	-648
Communications	284,200	260,517	110,928	42.6%	149,589	216,200	198,183	32,425	155,016	78.2%	43,167	44,088
Repairs & Maintenance Services	2,158,100	1,978,258	910,338	46.0%	1,067,920	3,433,200	3,147,100	9,765	880,663	28.0%	2,266,437	-29,675
Internal Service Fees	635,600	582,633	563,000	96.6%	19,633	628,000	575,667	50,925	561,662	97.6%	14,005	-1,338
Transfers to Other Funds & Units	1,000,000	916,667	4,553,519	496.7%	-3,636,852	212,300	194,608	0	4,509,351	2317.1%	-4,314,743	-44,168
All Other Expenses	2,320,400	2,127,033	1,343,564	63.2%	783,470	1,474,900	1,351,992	41,687	1,478,261	109.3%	-126,269	134,697
TOTAL EXPENSES	13,655,000	12,517,083	14,248,305	113.8%	-1,731,221	13,830,000	12,677,500	786,577	14,703,899	116.0%	-2,026,399	455,594
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,827,700	13,592,058	11,834,746	87.1%	-1,757,312	13,680,000	12,540,000	735,897	13,552,905	108.1%	1,012,905	1,718,159
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	509,225	100.0%	509,225	0	0	0	1,137,920	100.0%	1,137,920	628,695
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,137,920	100.0%	1,137,920	628,695
Other Program Revenue	0	0	17,013	100.0%	17,013	0	0	27	3,698	100.0%	3,698	-13,315
TOTAL PROGRAM REVENUE	14,827,700	13,592,058	12,360,984	90.9%	-1,231,074	13,680,000	12,540,000	735,924	14,694,524	117.2%	2,154,524	2,333,540
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	1,250	100.0%	1,250	0	0	0	0	0.0%	0	-1,250
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	1,250	100.0%	1,250	0	0	0	0	0.0%	0	-1,250
Transfers From Other Funds & Units	1,000,000	916,667	4,491,219	490.0%	3,574,552	150,000	137,500	0	500,418	363.9%	362,918	-3,990,801
TOTAL REVENUE AND TRANSFERS	15,827,700	14,508,725	16,853,452	116.2%	2,344,727	13,830,000	12,677,500	735,924	15,194,941	119.9%	2,517,441	-1,658,511

BUDGET ACCOUNTABILITY REPORT

May 2011

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

May 2011

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-18.4%	N/A	No Variance	52,977
41 Arts Commission	On Time	-3.4%	N/A	No Variance	77,470
16 Assessor of Property	On Time	-10.9%	367.3%	No Variance	734,802
34 Beer Board	On Time	-1.9%	35.4%	No Variance	5,963
23 Circuit Court Clerk	On Time	-6.3%	-6.0%	No Variance	235,004
25 Clerk & Master	On Time	-2.6%	-12.9%	No Variance	38,791
33 Codes Administration	On Time	-9.7%	-5.7%	No Variance	717,686
2 Council Office	On Time	0.7%	N/A	No Variance	10,341
18 County Clerk	On Time	0.7%	29.2%	No Variance	(29,181)
24 Criminal Court Clerk	On Time	-1.1%	7.0%	No Variance	52,481
47 Criminal Justice Planning	On Time	-1.5%	N/A	No Variance	5,690
19 District Attorney	On Time	-1.0%	-94.4%	No Variance	46,875
5 Election Commission	On Time	-7.1%	18.4%	No Variance	235,065
91 Emergency Communications Center	On Time	-2.4%	-21.3%	No Variance	264,440
15 Finance	On Time	-3.5%	N/A	No Variance	180,179
32 Fire - GSD	On Time	-0.4%	-0.4%	No Variance	189,751
32 Fire - USD	On Time	0.7%	7.4%	No Variance	(383,074)
10 General Services	On Time	-1.9%	N/A	No Variance	55,712
27 General Sessions	Late	0.7%	8.8%	No Variance	(114,556)
38 Health	On Time	-3.3%	14.7%	No Variance	591,984
11 Historical Commission	On Time	-2.3%	N/A	No Variance	12,910
44 Human Relations Commission	On Time	-5.0%	N/A	No Variance	19,289
8 Human Resources	On Time	-13.3%	N/A	No Variance	486,409
14 Information Technology Service	On Time	3.3%	-51.3%	No Variance	12,786
48 Internal Audit	On Time	-17.8%	N/A	No Variance	243,235
29 Justice Integration Services	On Time	-2.4%	N/A	No Variance	47,802
26 Juvenile Court	Not Submitted	-8.0%	2.2%	No Variance	893,991
22 Juvenile Court Clerk	On Time	-3.0%	-1.0%	No Variance	41,746
6 Law	On Time	-7.4%	11.9%	No Variance	30,556
39 Library	On Time	-1.9%	-7.6%	No Variance	343,492
4 Mayor's Office	On Time	-0.5%	76.5%	No Variance	14,073
3 Metro Clerk	On Time	-2.6%	13.5%	No Variance	24,204
40 Parks & Recreation	On Time	-2.7%	-19.4%	No Variance	720,300
7 Planning Commission	On Time	-3.1%	0.6%	No Variance	112,527
31 Police - GSD	On Time	-1.8%	-79.0%	No Variance	2,455,602
31 Police - USD	On Time	9.1%	N/A	No Variance	(40,083)
21 Public Defender	On Time	-0.1%	8.4%	No Variance	4,378
42 Public Works - GSD	On Time	0.1%	0.5%	No Variance	(21,803)
42 Public Works - USD	On Time	1.3%	-46.3%	No Variance	(206,126)
9 Register of Deeds	On Time	-7.7%	-45.5%	No Variance	22,784
30 Sheriff's Office	On Time	-0.9%	-15.3%	No Variance	458,073
37 Social Services	On Time	-5.3%	-9.2%	No Variance	310,770
36 Soil & Water Conservation	On Time	0.3%	N/A	No Variance	(204)
28 State Trial Courts	On Time	-2.1%	-46.4%	No Variance	159,952
45 Transportation Licensing Commission	On Time	-3.7%	13.8%	No Variance	17,460
17 Trustee	On Time	-1.8%	N/A	No Variance	38,509

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

May 2011 – Budget Accountability Report

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

Agricultural Extension
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	212,900	195,158	173,648	89.0%	21,510	212,900	195,158	13,125	161,781	82.9%	33,377	-11,867
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	551	0.0%	-551	3,800	3,483	0	4,996	143.4%	-1,513	4,445
Total Salaries	212,900	195,158	174,199	89.3%	20,959	216,700	198,641	13,125	166,777	84.0%	31,864	-7,422
Fringes	36,300	33,275	8,288	24.9%	24,987	22,700	20,808	404	8,374	40.2%	12,434	86
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	1,467	1,575	107.4%	-108	2,000	1,833	105	1,134	61.9%	699	-441
Communications	3,700	3,392	2,096	61.8%	1,295	3,300	3,025	511	2,910	96.2%	115	814
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	53,000	48,583	48,870	100.6%	-287	51,400	47,117	4,275	47,028	99.8%	89	-1,842
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	15,858	10,270	64.8%	5,588	17,300	15,858	0	8,082	51.0%	7,776	-2,188
TOTAL EXPENSES	324,800	297,733	245,298	82.4%	52,434	313,400	287,282	18,420	234,305	81.6%	52,977	-10,993
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	327,617	281,313	85.9%	46,304	307,000	281,417	23,187	277,902	98.8%	3,514	-3,411
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	987	0.0%	-987	6,000	5,500	0	6,075	110.5%	-575	5,088
Total Salaries	357,400	327,617	282,300	86.2%	45,317	313,000	286,917	23,187	283,977	99.0%	2,939	1,677
Fringes	116,000	106,333	98,588	92.7%	7,745	117,300	107,525	9,344	108,447	100.9%	-922	9,859
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,700	4,308	3,041	70.6%	1,267	4,600	4,217	0	928	22.0%	3,289	-2,113
Travel, Tuition & Dues	3,200	2,933	3,341	113.9%	-407	3,200	2,933	50	3,128	106.6%	-195	-213
Communications	7,400	6,783	4,239	62.5%	2,544	6,400	5,867	330	6,012	102.5%	-145	1,773
Repairs & Maintenance Services	1,000	917	0	0.0%	917	1,000	917	0	0	0.0%	917	0
Internal Service Fees	70,200	64,350	65,408	101.6%	-1,058	124,200	113,850	10,100	109,480	96.2%	4,370	44,072
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	1,736,992	1,735,885	99.9%	1,107	1,896,000	1,738,000	83,546	1,670,783	96.1%	67,217	-65,102
TOTAL EXPENSES	2,454,800	2,250,233	2,192,802	97.4%	57,432	2,465,700	2,260,226	126,557	2,182,755	96.6%	77,470	-10,047
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-26	0.0%	-26	0	0	-7	-17	0.0%	-17	9
TOTAL PROGRAM REVENUE	0	0	-26	0.0%	-26	0	0	-7	-17	0.0%	-17	9
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	100,000	91,667	100,000	109.1%	8,333	0	0	0	0	0.0%	0	-100,000
TOTAL REVENUE AND TRANSFERS	100,000	91,667	99,974	109.1%	8,307	0	0	-7	-17	0.0%	-17	-99,991

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

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	3,327,867	3,224,662	96.9%	103,205	3,411,900	3,127,575	247,654	3,044,450	97.3%	83,125	-180,212
Overtime	3,000	2,750	0	0.0%	2,750	3,000	2,750	0	0	0.0%	2,750	0
All Other Salary Codes	470,600	431,383	420,983	97.6%	10,400	600,500	550,458	38,980	610,818	111.0%	-60,360	189,835
Total Salaries	4,104,000	3,762,000	3,645,645	96.9%	116,355	4,015,400	3,680,783	286,634	3,655,268	99.3%	25,515	9,623
Fringes	1,410,200	1,292,683	1,296,439	100.3%	-3,756	1,494,800	1,370,233	120,012	1,401,475	102.3%	-31,241	105,036
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	658,200	603,350	364,830	60.5%	238,520	556,200	509,850	95	67,448	13.2%	442,402	-297,382
Travel, Tuition & Dues	19,600	17,967	21,445	119.4%	-3,478	20,600	18,883	1,363	18,287	96.8%	597	-3,158
Communications	175,100	160,508	75,879	47.3%	84,629	134,000	122,833	3,911	66,042	53.8%	56,792	-9,837
Repairs & Maintenance Services	274,600	251,717	235,668	93.6%	16,049	374,600	343,383	51,885	98,701	28.7%	244,682	-136,967
Internal Service Fees	538,400	493,533	497,254	100.8%	-3,721	765,600	701,800	63,645	701,616	100.0%	184	204,362
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,000	21,083	25,895	122.8%	-4,812	25,000	22,917	252	27,045	118.0%	-4,128	1,150
TOTAL EXPENSES	7,203,100	6,602,842	6,163,056	93.3%	439,785	7,386,200	6,770,683	527,797	6,035,881	89.1%	734,802	-127,175
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000	5,500	2,125	38.6%	-3,375	2,500	2,292	0	709	30.9%	-1,583	-1,416
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	141,900	96,015	67.7%	-45,885	0	0	0	10,000	100.0%	10,000	-86,015
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	154,800	141,900	96,015	67.7%	-45,885	0	0	0	10,000	100.0%	10,000	-86,015
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	160,800	147,400	98,140	66.6%	-49,260	2,500	2,292	0	10,709	467.3%	8,417	-87,431
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	160,800	147,400	98,140	66.6%	-49,260	2,500	2,292	0	10,709	467.3%	8,417	-87,431

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

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	146,300	134,108	144,001	107.4%	-9,893	137,400	125,950	13,304	145,060	115.2%	-19,110	1,059
Overtime	400	367	0	0.0%	367	400	367	0	0	0.0%	367	0
All Other Salary Codes	38,700	35,475	19,856	56.0%	15,619	43,500	39,875	427	23,771	59.6%	16,104	3,915
Total Salaries	185,400	169,950	163,857	96.4%	6,093	181,300	166,192	13,731	168,831	101.6%	-2,639	4,974
Fringes	68,600	62,883	63,015	100.2%	-132	74,900	68,658	6,210	70,130	102.1%	-1,472	7,115
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600	550	217	39.5%	333	800	733	81	311	42.4%	422	94
Travel, Tuition & Dues	200	183	0	0.0%	183	200	183	0	0	0.0%	183	0
Communications	8,500	7,792	2,955	37.9%	4,837	8,400	7,700	238	3,100	40.3%	4,600	145
Repairs & Maintenance Services	600	550	0	0.0%	550	600	550	0	-116	-21.0%	666	-116
Internal Service Fees	90,600	83,050	82,461	99.3%	589	67,000	61,417	5,627	62,460	101.7%	-1,043	-20,001
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,100	8,342	3,411	40.9%	4,930	9,000	8,250	-32	3,004	36.4%	5,246	-407
TOTAL EXPENSES	363,600	333,300	315,916	94.8%	17,383	342,200	313,683	25,855	307,720	98.1%	5,963	-8,196
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	92	98	106.9%	6	100	92	9	130	141.7%	38	32
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	92	98	106.9%	6	100	92	9	130	141.7%	38	32
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	219,542	292,538	133.2%	72,996	265,000	242,917	21,372	291,251	119.9%	48,334	-1,287
Fines, Forfeits & Penalties	45,000	41,250	85,100	206.3%	43,850	60,000	55,000	9,350	112,250	204.1%	57,250	27,150
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	284,500	260,792	377,638	144.8%	116,846	325,000	297,917	30,722	403,501	135.4%	105,584	25,863
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	260,884	377,736	144.8%	116,852	325,100	298,009	30,731	403,631	135.4%	105,622	25,895

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

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,847,800	1,693,817	1,593,492	94.1%	100,325	1,808,700	1,657,975	127,230	1,569,033	94.6%	88,942	-24,459
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	917	23,818	2598.3%	-22,901	70,200	64,350	0	62,954	97.8%	1,396	39,136
Total Salaries	1,848,800	1,694,734	1,617,310	95.4%	77,424	1,878,900	1,722,325	127,230	1,631,987	94.8%	90,338	14,677
Fringes	858,300	786,775	647,633	82.3%	139,142	844,200	773,850	62,318	704,028	91.0%	69,822	56,395
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	121,092	137,622	113.7%	-16,530	133,400	122,283	11,048	221,171	180.9%	-98,888	83,549
Repairs & Maintenance Services	192,300	176,275	13,176	7.5%	163,099	190,300	174,442	1,663	13,081	7.5%	161,361	-95
Internal Service Fees	1,054,900	966,992	978,759	101.2%	-11,768	978,100	896,592	80,769	891,526	99.4%	5,066	-87,233
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,300	35,108	35,596	101.4%	-487	39,000	35,750	2,560	28,445	79.6%	7,305	-7,151
TOTAL EXPENSES	4,124,700	3,780,976	3,430,096	90.7%	350,880	4,063,900	3,725,242	285,588	3,490,238	93.7%	235,004	60,142
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	4,583,333	5,000,000	109.1%	416,667	5,000,000	4,583,333	0	5,000,000	109.1%	416,667	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	5,000,000	4,583,333	5,000,000	109.1%	416,667	5,000,000	4,583,333	0	5,000,000	109.1%	416,667	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,556,000	6,926,333	7,062,663	102.0%	136,330	7,194,000	6,594,500	520,365	5,502,397	83.4%	-1,092,103	-1,560,266
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,556,000	6,926,333	7,062,663	102.0%	136,330	7,194,000	6,594,500	520,365	5,502,397	83.4%	-1,092,103	-1,560,266
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	11,509,666	12,062,663	104.8%	552,997	12,194,000	11,177,833	520,365	10,502,397	94.0%	-675,436	-1,560,266

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

Clerk & Master
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	986,800	904,567	793,376	87.7%	111,191	963,800	883,483	57,657	744,743	84.3%	138,740	-48,633
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	4,125	95,441	2313.7%	-91,316	32,900	30,158	11,528	131,254	435.2%	-101,095	35,813
Total Salaries	991,300	908,692	888,817	97.8%	19,875	996,700	913,641	69,185	875,997	95.9%	37,645	-12,820
Fringes	346,100	317,258	318,060	100.3%	-802	351,600	322,300	27,578	324,820	100.8%	-2,520	6,760
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	333	414	0.0%	-414	-235
Travel, Tuition & Dues	1,200	1,100	-278	-25.2%	1,378	1,200	1,100	295	1,863	169.4%	-763	2,141
Communications	14,700	13,475	8,575	63.6%	4,900	10,600	9,717	979	10,068	103.6%	-351	1,493
Repairs & Maintenance Services	10,600	9,717	4,932	50.8%	4,784	6,100	5,592	287	4,908	87.8%	683	-24
Internal Service Fees	371,200	340,267	339,846	99.9%	421	260,100	238,425	21,719	237,757	99.7%	668	-102,089
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,600	17,967	14,554	81.0%	3,413	23,800	21,817	3,836	17,974	82.4%	3,843	3,420
TOTAL EXPENSES	1,754,700	1,608,476	1,575,155	97.9%	33,320	1,650,100	1,512,592	124,212	1,473,801	97.4%	38,791	-101,354
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,638,000	1,501,500	1,022,122	68.1%	-479,378	1,345,500	1,233,375	0	990,882	80.3%	-242,493	-31,240
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	1,501,500	1,022,122	68.1%	-479,378	1,345,500	1,233,375	0	990,882	80.3%	-242,493	-31,240
NON-PROGRAM REVENUE:												
Property Taxes	646,000	592,167	523,788	88.5%	-68,379	617,500	566,042	99,487	592,784	104.7%	26,742	68,996
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	81,308	62,318	76.6%	-18,990	83,500	76,542	4,195	50,546	66.0%	-25,996	-11,772
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	734,700	673,475	586,106	87.0%	-87,369	701,000	642,584	103,682	643,330	100.1%	746	57,224
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	2,174,975	1,608,228	73.9%	-566,747	2,046,500	1,875,959	103,682	1,634,212	87.1%	-241,747	25,984

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	3,663,550	3,298,056	90.0%	365,494	3,933,100	3,605,342	236,504	3,061,975	84.9%	543,367	-236,081
Overtime	5,400	4,950	48,744	984.7%	-43,794	5,500	5,042	232	2,630	52.2%	2,412	-46,114
All Other Salary Codes	604,500	554,125	489,067	88.3%	65,058	751,600	688,967	50,052	735,718	106.8%	-46,752	246,651
Total Salaries	4,606,500	4,222,625	3,835,867	90.8%	386,758	4,690,200	4,299,351	286,788	3,800,323	88.4%	499,027	-35,544
Fringes	1,485,100	1,361,342	1,377,602	101.2%	-16,260	1,590,100	1,457,592	121,357	1,453,802	99.7%	3,790	76,200
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,900	26,492	47,693	180.0%	-21,201	25,400	23,283	3,108	17,961	77.1%	5,323	-29,732
Travel, Tuition & Dues	3,400	3,117	10,708	343.6%	-7,592	25,500	23,375	1,115	9,728	41.6%	13,647	-980
Communications	122,500	112,292	64,024	57.0%	48,268	131,700	120,725	6,540	70,698	58.6%	50,027	6,674
Repairs & Maintenance Services	5,100	4,675	494	10.6%	4,181	3,600	3,300	0	90	2.7%	3,210	-404
Internal Service Fees	797,800	731,317	728,133	99.6%	3,184	975,700	894,392	80,901	892,738	99.8%	1,653	164,605
Transfers to Other Funds & Units	214,000	196,167	214,000	109.1%	-17,833	250,000	229,167	0	225,000	98.2%	4,167	11,000
All Other Expenses	409,700	375,558	205,064	54.6%	170,494	383,400	351,450	20,219	214,608	61.1%	136,842	9,544
TOTAL EXPENSES	7,673,000	7,033,585	6,483,585	92.2%	549,999	8,075,600	7,402,635	520,028	6,684,948	90.3%	717,686	201,363
PROGRAM REVENUE:												
Charges, Commissions & Fees	910,500	834,625	830,855	99.5%	-3,770	1,593,800	1,460,983	105,148	1,052,319	72.0%	-408,664	221,464
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	910,500	834,625	830,855	99.5%	-3,770	1,593,800	1,460,983	105,148	1,052,319	72.0%	-408,664	221,464
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,188,058	5,402,333	104.1%	214,275	6,976,400	6,395,033	662,669	6,353,189	99.3%	-41,844	950,856
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,188,058	5,402,333	104.1%	214,275	6,976,400	6,395,033	662,669	6,353,189	99.3%	-41,844	950,856
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	6,022,683	6,233,188	103.5%	210,505	8,570,200	7,856,016	767,817	7,405,508	94.3%	-450,508	1,172,320

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 2011

Council Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,125,400	1,031,617	1,028,658	99.7%	2,959	1,120,300	1,026,942	85,366	1,022,981	99.6%	3,961	-5,677
Overtime	0	0	0	N/A	0	0	0	0	0	N/A	0	0
All Other Salary Codes	0	0	0	N/A	0	14,600	13,383	0	14,963	111.8%	-1,580	14,963
Total Salaries	1,125,400	1,031,617	1,028,658	99.7%	2,959	1,134,900	1,040,325	85,366	1,037,944	99.8%	2,381	9,286
Fringes	382,400	350,533	325,169	92.8%	25,364	386,800	354,567	31,810	352,421	99.4%	2,146	27,252
Other Expenses:												
Utilities	0	0	0	N/A	0	0	0	0	0	N/A	0	0
Professional & Purchased Services	200	183	335	182.7%	-152	200	183	0	327	178.4%	-144	-8
Travel, Tuition & Dues	600	550	300	54.5%	250	500	458	0	641	139.9%	-183	341
Communications	16,200	14,850	15,388	103.6%	-538	9,200	8,433	648	12,035	142.7%	-3,602	-3,353
Repairs & Maintenance Services	900	825	1,786	216.5%	-961	2,600	2,383	-6	4,886	205.0%	-2,503	3,100
Internal Service Fees	242,200	222,017	215,525	97.1%	6,492	214,900	196,992	17,215	193,649	98.3%	3,343	-21,876
Transfers to Other Funds & Units	0	0	0	N/A	0	0	0	0	0	N/A	0	0
All Other Expenses	20,600	18,883	6,807	36.0%	12,076	17,200	15,767	2,391	6,864	43.5%	8,903	57
TOTAL EXPENSES	1,788,500	1,639,458	1,593,968	97.2%	45,490	1,766,300	1,619,108	137,424	1,608,767	99.4%	10,341	14,799
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	240	0.0%	0	240
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	240	0.0%	0	240
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	240	0.0%	0	240

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	2,369,675	2,132,240	90.0%	237,435	2,482,300	2,275,442	182,279	2,249,121	98.8%	26,320	116,881
Overtime	0	0	23,689	100.0%	-23,689	38,000	34,833	3,225	53,285	153.0%	-18,452	29,596
All Other Salary Codes	145,000	132,917	76,651	57.7%	56,265	177,900	163,075	0	81,364	49.9%	81,711	4,713
Total Salaries	2,730,100	2,502,592	2,232,580	89.2%	270,011	2,698,200	2,473,350	185,504	2,383,770	96.4%	89,579	151,190
Fringes	954,800	875,233	876,749	100.2%	-1,515	1,068,400	979,367	85,999	984,210	100.5%	-4,844	107,461
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,100	35,842	8,765	24.5%	27,077	38,100	34,925	0	13,734	39.3%	21,191	4,969
Travel, Tuition & Dues	2,200	2,017	0	0.0%	2,017	2,200	2,017	16	836	41.4%	1,181	836
Communications	187,300	171,692	182,345	106.2%	-10,653	191,700	175,725	22,196	197,213	112.2%	-21,488	14,868
Repairs & Maintenance Services	26,500	24,292	54,409	224.0%	-30,117	26,500	24,292	44,157	115,060	473.7%	-90,769	60,651
Internal Service Fees	249,700	228,892	229,007	100.1%	-116	429,400	393,617	35,714	392,915	99.8%	701	163,908
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	109,100	100,008	7,230	7.2%	92,778	105,700	96,892	28,389	121,624	125.5%	-24,732	114,394
TOTAL EXPENSES	4,298,800	3,940,568	3,591,085	91.1%	349,482	4,560,200	4,180,185	401,975	4,209,362	100.7%	-29,181	618,277
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	3,941,667	3,867,875	98.1%	-73,792	4,000,000	3,666,667	58,063	4,736,304	129.2%	1,069,637	868,429
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	3,941,667	3,867,875	98.1%	-73,792	4,000,000	3,666,667	58,063	4,736,304	129.2%	1,069,637	868,429
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	92	48	52.4%	-44	100	92	0	552	602.3%	460	504
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	92	48	52.4%	-44	100	92	0	552	602.3%	460	504
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	3,941,759	3,867,923	98.1%	-73,836	4,000,100	3,666,759	58,063	4,736,856	129.2%	1,070,097	868,933

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	3,068,725	3,066,011	99.9%	2,714	3,224,700	2,955,975	250,887	3,049,686	103.2%	-93,711	-16,325
Overtime	20,000	18,333	1,540	8.4%	16,793	20,000	18,333	50	896	4.9%	17,438	-644
All Other Salary Codes	158,500	145,292	30,767	21.2%	114,525	260,900	239,158	0	139,551	58.4%	99,608	108,784
Total Salaries	3,526,200	3,232,350	3,098,318	95.9%	134,032	3,505,600	3,213,466	250,937	3,190,133	99.3%	23,335	91,815
Fringes	1,294,500	1,186,625	1,168,346	98.5%	18,279	1,381,400	1,266,283	109,810	1,276,956	100.8%	-10,673	108,610
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	9,258	8,527	92.1%	732	11,100	10,175	775	7,752	76.2%	2,424	-775
Travel, Tuition & Dues	1,000	917	1,623	177.1%	-706	1,000	917	0	400	43.6%	517	-1,223
Communications	73,400	67,283	73,730	109.6%	-6,447	95,300	87,358	3,590	66,360	76.0%	20,999	-7,370
Repairs & Maintenance Services	1,500	1,375	0	0.0%	1,375	1,000	917	0	795	86.7%	122	795
Internal Service Fees	417,900	383,075	378,865	98.9%	4,210	367,000	336,417	31,909	347,069	103.2%	-10,652	-31,796
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	92,800	85,067	50,709	59.6%	34,358	80,400	73,700	1,698	47,291	64.2%	26,409	-3,418
TOTAL EXPENSES	5,417,400	4,965,950	4,780,118	96.3%	185,833	5,442,800	4,989,233	398,719	4,936,756	98.9%	52,481	156,638
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,571,000	1,440,083	1,691,092	117.4%	251,009	1,550,000	1,420,833	169,956	1,682,266	118.4%	261,433	-8,826
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	1,331,000	1,220,083	1,376,023	112.8%	155,940	1,470,000	1,347,500	467,687	1,084,243	80.5%	-263,257	-291,780
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,331,000	1,220,083	1,376,023	112.8%	155,940	1,470,000	1,347,500	467,687	1,084,243	80.5%	-263,257	-291,780
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,902,000	2,660,166	3,067,115	115.3%	406,949	3,020,000	2,768,333	637,643	2,766,509	99.9%	-1,824	-300,606
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	2,071,800	1,899,150	2,553,393	134.4%	654,243	1,975,900	1,811,242	212,836	2,135,104	117.9%	323,862	-418,289
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,071,800	1,899,150	2,553,393	134.4%	654,243	1,975,900	1,811,242	212,836	2,135,104	117.9%	323,862	-418,289
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	4,559,316	5,620,508	123.3%	1,061,192	4,995,900	4,579,575	850,479	4,901,613	107.0%	322,038	-718,895

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	239,617	235,191	98.2%	4,426	258,600	237,050	18,530	223,740	94.4%	13,310	-11,451
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	23,000	21,083	28,912	137.1%	-7,829	26,900	24,658	2,873	31,490	127.7%	-6,831	2,578
Total Salaries	284,400	260,700	264,103	101.3%	-3,403	285,500	261,708	21,403	255,230	97.5%	6,479	-8,873
Fringes	79,700	73,058	73,271	100.3%	-212	82,400	75,533	6,945	77,833	103.0%	-2,300	4,562
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	183	20	10.7%	164	700	642	0	225	35.1%	417	205
Communications	2,900	2,658	1,768	66.5%	890	4,000	3,667	349	2,334	63.7%	1,333	566
Repairs & Maintenance Services	400	367	433	118.0%	-66	1,300	1,192	0	117	9.8%	1,075	-316
Internal Service Fees	50,700	46,475	46,983	101.1%	-508	35,600	32,633	2,963	32,592	99.9%	42	-14,391
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	2,750	240	8.7%	2,510	3,400	3,117	3,772	4,472	143.5%	-1,356	4,232
TOTAL EXPENSES	421,300	386,191	386,818	100.2%	-625	412,900	378,492	35,432	372,803	98.5%	5,690	-14,015
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,980,200	2,731,850	2,694,523	98.6%	37,327	2,907,000	2,664,750	204,824	2,596,293	97.4%	68,457	-98,230
Overtime	5,000	4,583	0	0.0%	4,583	5,000	4,583	0	0	0.0%	4,583	0
All Other Salary Codes	13,500	12,375	7,222	58.4%	5,153	68,300	62,608	362	70,419	112.5%	-7,811	63,197
Total Salaries	2,998,700	2,748,808	2,701,745	98.3%	47,063	2,980,300	2,731,941	205,186	2,666,712	97.6%	65,229	-35,033
Fringes	1,026,800	941,233	930,965	98.9%	10,268	1,082,100	991,925	86,917	1,008,727	101.7%	-16,802	77,762
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	42,075	30,077	71.5%	11,998	45,900	42,075	2,986	27,442	65.2%	14,633	-2,635
Travel, Tuition & Dues	28,900	26,492	31,110	117.4%	-4,618	28,900	26,492	6,986	28,229	106.6%	-1,737	-2,881
Communications	45,300	41,525	54,429	131.1%	-12,904	45,300	41,525	6,302	54,825	132.0%	-13,300	396
Repairs & Maintenance Services	21,800	19,983	21,206	106.1%	-1,222	21,800	19,983	602	22,937	114.8%	-2,954	1,731
Internal Service Fees	148,900	136,492	135,519	99.3%	973	116,100	106,425	9,354	106,694	100.3%	-269	-28,825
Transfers to Other Funds & Units	36,100	33,092	21,829	66.0%	11,263	36,100	33,092	3,937	28,001	84.6%	5,091	6,172
All Other Expenses	576,100	528,092	520,023	98.5%	8,069	587,100	538,175	41,087	541,191	100.6%	-3,016	21,168
TOTAL EXPENSES	4,928,500	4,517,792	4,446,903	98.4%	70,890	4,943,600	4,531,633	363,357	4,484,758	99.0%	46,875	37,855
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	183	314	171.1%	131	200	183	0	278	151.5%	95	-36
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	30,000	27,500	36,231	131.7%	8,731	30,000	27,500	6,996	17,715	64.4%	-9,785	-18,516
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	27,500	36,231	131.7%	8,731	30,000	27,500	6,996	17,715	64.4%	-9,785	-18,516
Other Program Revenue	319,600	292,967	0	0.0%	-292,967	319,600	292,967	0	0	0.0%	-292,967	0
TOTAL PROGRAM REVENUE	349,800	320,650	36,545	11.4%	-284,105	349,800	320,650	6,996	17,993	5.6%	-302,657	-18,552
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	349,800	320,650	36,545	11.4%	-284,105	349,800	320,650	6,996	17,993	5.6%	-302,657	-18,552

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

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	1,028,225	882,058	85.8%	146,167	1,192,000	1,092,667	61,116	898,617	82.2%	194,050	16,559
Overtime	22,500	20,625	17,811	86.4%	2,814	59,500	54,542	234	50,108	91.9%	4,433	32,297
All Other Salary Codes	204,400	187,367	243,018	129.7%	-55,651	627,700	575,392	10,316	666,980	115.9%	-91,589	423,962
Total Salaries	1,348,600	1,236,217	1,142,886	92.5%	93,330	1,879,200	1,722,600	71,666	1,615,705	93.8%	106,895	472,819
Fringes	360,400	330,367	330,333	100.0%	34	439,700	403,058	29,541	386,222	95.8%	16,837	55,889
Other Expenses:												
Utilities	15,500	14,208	8,220	57.9%	5,989	12,500	11,458	504	9,184	80.2%	2,274	964
Professional & Purchased Services	20,500	18,792	493	2.6%	18,299	49,300	45,192	0	3,768	8.3%	41,424	3,275
Travel, Tuition & Dues	3,500	3,208	2,009	62.6%	1,200	4,000	3,667	2,225	7,162	195.3%	-3,495	5,153
Communications	216,200	198,183	78,891	39.8%	119,292	290,400	266,200	7,886	197,003	74.0%	69,197	118,112
Repairs & Maintenance Services	83,000	76,083	69,394	91.2%	6,690	73,900	67,742	0	81,146	119.8%	-13,404	11,752
Internal Service Fees	460,200	421,850	398,140	94.4%	23,710	800,800	734,067	65,449	727,059	99.0%	7,008	328,919
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	53,700	49,225	28,356	57.6%	20,869	60,800	55,733	2,182	47,404	85.1%	8,329	19,048
TOTAL EXPENSES	2,561,600	2,348,133	2,058,720	87.7%	289,413	3,610,600	3,309,717	179,453	3,074,652	92.9%	235,065	1,015,932
PROGRAM REVENUE:												
Charges, Commissions & Fees	12,000	11,000	10,879	98.9%	121	11,600	10,633	9,576	14,606	137.4%	-3,973	3,727
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	12,285	0.0%	-12,285	16,400	15,033	11,373	15,468	102.9%	-435	3,183
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	15,033	11,373	15,468	102.9%	-435	3,183
Other Program Revenue	0	0	142	0.0%	-142	0	0	320	320	0.0%	-320	178
TOTAL PROGRAM REVENUE	12,000	11,000	23,306	211.9%	-12,306	28,000	25,667	21,269	30,394	118.4%	-4,728	7,088
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	11,000	23,306	211.9%	-12,306	28,000	25,667	21,269	30,394	118.4%	-4,728	7,088

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

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	7,051,275	5,704,893	80.9%	1,346,382	7,602,300	6,968,775	482,150	5,812,121	83.4%	1,156,654	107,228
Overtime	500,000	458,333	360,197	78.6%	98,136	500,000	458,333	24,269	320,433	69.9%	137,901	-39,764
All Other Salary Codes	100,000	91,667	1,120,640	1222.5%	-1,028,973	298,200	273,350	103,757	1,323,700	484.3%	-1,050,350	203,060
Total Salaries	8,292,300	7,601,275	7,185,730	94.5%	415,545	8,400,500	7,700,458	610,176	7,456,254	96.8%	244,205	270,524
Fringes	2,728,200	2,500,850	2,512,675	100.5%	-11,825	3,047,200	2,793,267	248,281	2,803,241	100.4%	-9,974	290,566
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	46,017	11,406	24.8%	34,611	50,200	46,017	5,383	31,157	67.7%	14,860	19,751
Travel, Tuition & Dues	85,400	78,283	60,033	76.7%	18,250	85,400	78,283	6,670	66,087	84.4%	12,196	6,054
Communications	110,700	101,475	121,274	119.5%	-19,799	90,700	83,142	12,377	133,040	160.0%	-49,898	11,766
Repairs & Maintenance Services	0	0	6	0.0%	-6	0	0	0	35	0.0%	-35	29
Internal Service Fees	309,700	283,892	293,941	103.5%	-10,049	345,400	316,617	30,707	317,912	100.4%	-1,296	23,971
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	205,700	164,382	79.9%	41,318	224,400	205,700	15,910	151,318	73.6%	54,382	-13,064
TOTAL EXPENSES	11,800,900	10,817,492	10,349,447	95.7%	468,045	12,243,800	11,223,484	929,504	10,959,044	97.6%	264,440	609,597
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	469,100	430,008	308,356	71.7%	-121,652	436,900	400,492	53,163	315,151	78.7%	-85,341	6,795
Subtotal Other Governments & Agencies	469,100	430,008	308,356	71.7%	-121,652	436,900	400,492	53,163	315,151	78.7%	-85,341	6,795
Other Program Revenue	0	0	705	0.0%	705	0	0	0	0	0.0%	0	-705
TOTAL PROGRAM REVENUE	469,100	430,008	309,061	71.9%	-120,947	436,900	400,492	53,163	315,151	78.7%	-85,341	6,090
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	430,008	310,470	72.2%	-119,538	436,900	400,492	53,163	315,151	78.7%	-85,341	4,681

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

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	5,355,167	4,584,496	85.6%	770,670	5,654,200	5,183,017	374,704	4,316,010	83.3%	867,006	-268,486
Overtime	1,500	1,375	2,642	192.1%	-1,267	1,500	1,375	2,009	2,621	190.6%	-1,246	-21
All Other Salary Codes	0	0	694,147	0.0%	-694,147	146,200	134,017	37,111	862,118	643.3%	-728,101	167,971
Total Salaries	5,843,500	5,356,542	5,281,286	98.6%	75,256	5,801,900	5,318,408	413,823	5,180,749	97.4%	137,659	-100,537
Fringes	1,885,000	1,727,917	1,734,592	100.4%	-6,675	1,928,800	1,768,067	155,896	1,809,861	102.4%	-41,794	75,269
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	19	1,722	0.0%	-1,722	1,722
Professional & Purchased Services	7,600	6,967	564	8.1%	6,403	7,600	6,967	17,285	20,471	293.8%	-13,504	19,907
Travel, Tuition & Dues	12,900	11,825	11,299	95.6%	526	12,900	11,825	15	10,052	85.0%	1,773	-1,247
Communications	114,600	105,050	46,678	44.4%	58,372	114,600	105,050	8,186	54,698	52.1%	50,352	8,020
Repairs & Maintenance Services	24,400	22,367	4,021	18.0%	18,345	24,400	22,367	0	3,889	17.4%	18,478	-132
Internal Service Fees	798,700	732,142	719,063	98.2%	13,078	911,200	835,267	74,224	817,684	97.9%	17,583	98,621
Transfers to Other Funds & Units	500	458	0	0.0%	458	500	458	0	0	0.0%	458	0
All Other Expenses	173,300	158,858	122,215	76.9%	36,643	173,300	158,858	5,823	42,491	26.7%	10,896	-79,724
TOTAL EXPENSES	8,860,500	8,122,125	7,919,718	97.5%	202,407	8,975,200	8,227,267	675,271	7,941,617	96.5%	180,179	21,899
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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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	23,790,158	17,691,674	74.4%	6,098,484	25,635,200	23,498,933	1,633,638	18,152,888	77.2%	5,346,045	461,214
Overtime	3,309,200	3,033,433	2,087,466	68.8%	945,967	2,765,000	2,534,583	193,982	1,916,254	75.6%	618,330	-171,212
All Other Salary Codes	209,400	191,950	6,067,195	3160.8%	-5,875,245	1,031,500	945,542	471,656	6,848,559	724.3%	-5,903,017	781,364
Total Salaries	29,471,500	27,015,542	25,846,335	95.7%	1,169,207	29,431,700	26,979,058	2,299,276	26,917,700	99.8%	61,358	1,071,365
Fringes	9,682,000	8,875,167	8,675,558	97.8%	199,609	10,430,000	9,560,833	889,093	9,898,826	103.5%	-337,993	1,223,268
Other Expenses:												
Utilities	939,200	860,933	860,749	100.0%	185	743,500	681,542	91,301	1,030,705	151.2%	-349,163	169,956
Professional & Purchased Services	1,287,800	1,180,483	965,447	81.8%	215,036	1,348,800	1,236,400	74,157	859,478	69.5%	376,922	-105,969
Travel, Tuition & Dues	11,000	10,083	11,952	118.5%	-1,869	9,300	8,525	260	19,803	232.3%	-11,278	7,851
Communications	83,072	76,149	88,226	115.9%	-12,076	99,400	91,117	4,314	126,191	138.5%	-35,074	37,965
Repairs & Maintenance Services	58,200	53,350	163,170	305.8%	-109,820	222,800	204,233	4,793	180,109	88.2%	24,124	16,939
Internal Service Fees	2,398,900	2,198,992	2,101,662	95.6%	97,330	2,417,700	2,216,225	179,366	2,117,200	95.5%	99,025	15,538
Transfers to Other Funds & Units	204,400	187,367	0	0.0%	187,367	204,400	187,367	0	0	0.0%	187,367	0
All Other Expenses	1,755,300	1,609,025	1,187,639	73.8%	421,386	1,619,500	1,484,542	51,582	1,310,078	88.2%	174,464	122,439
TOTAL EXPENSES	45,891,372	42,067,091	39,900,737	94.9%	2,166,354	46,527,100	42,649,842	3,594,142	42,460,090	99.6%	189,751	2,559,353
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	5,984,825	3,594,459	60.1%	-2,390,366	6,528,900	5,984,825	439,392	7,472,412	124.9%	1,487,587	3,877,953
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	60,200	55,183	8,584	15.6%	-46,599	60,200	55,183	825	6,257	11.3%	-48,926	-2,327
Fed Through Other Pass-Through	6,957,600	6,377,800	4,182,890	65.6%	-2,194,910	6,008,000	5,507,333	51,034	4,026,234	73.1%	-1,481,099	-156,656
State Direct	89,400	81,950	91,200	111.3%	9,250	89,400	81,950	0	88,200	107.6%	6,250	-3,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,107,200	6,514,933	4,282,674	65.7%	-2,232,259	6,157,600	5,644,467	51,859	4,120,691	73.0%	-1,523,776	-161,983
Other Program Revenue	272	249	272	109.1%	23	400	367	250	-5,333	-1454.4%	-5,700	-5,605
TOTAL PROGRAM REVENUE	13,636,372	12,500,008	7,877,405	63.0%	-4,622,603	12,686,900	11,629,658	491,500	11,587,770	99.6%	-41,888	3,710,365
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	12,500,008	7,877,405	63.0%	-4,622,603	12,686,900	11,629,658	491,500	11,587,770	99.6%	-41,888	3,710,365

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	37,186,783	27,014,450	72.6%	10,172,333	40,066,300	36,727,442	2,424,773	26,336,852	71.7%	10,390,589	-677,598
Overtime	329,500	302,042	1,155,913	382.7%	-853,872	329,500	302,042	127,261	1,441,284	477.2%	-1,139,243	285,371
All Other Salary Codes	451,700	414,058	10,589,805	2557.6%	-10,175,746	2,122,200	1,945,350	888,522	11,758,709	604.5%	-9,813,359	1,168,904
Total Salaries	41,348,600	37,902,883	38,760,168	102.3%	-857,285	42,518,000	38,974,833	3,440,555	39,536,845	101.4%	-562,012	776,677
Fringes	15,265,000	13,992,917	13,889,006	99.3%	103,911	16,649,800	15,262,317	1,404,084	15,246,833	99.9%	15,483	1,357,827
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	183	0	0.0%	183	200	183	0	0	0.0%	183	0
Travel, Tuition & Dues	1,000	917	3,345	364.9%	-2,428	1,000	917	0	3,442	375.5%	-2,526	97
Communications	106,400	97,533	117,073	120.0%	-19,539	120,700	110,642	9,864	112,449	101.6%	-1,807	-4,624
Repairs & Maintenance Services	48,800	44,733	25,126	56.2%	19,607	49,300	45,192	1,603	33,786	74.8%	11,405	8,660
Internal Service Fees	1,941,900	1,780,075	1,826,767	102.6%	-46,692	2,215,600	2,030,967	200,832	2,087,135	102.8%	-56,168	260,368
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	548,100	502,425	242,965	48.4%	259,460	533,300	488,858	34,693	276,491	56.6%	212,367	33,526
TOTAL EXPENSES	59,260,000	54,321,667	54,864,449	101.0%	-542,782	62,087,900	56,913,908	5,091,632	57,296,983	100.7%	-383,074	2,432,534
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	56,283	41,378	73.5%	-14,905	61,400	56,283	5,010	53,984	95.9%	-2,299	12,606
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	410,400	376,200	399,600	106.2%	23,400	410,400	376,200	0	410,400	109.1%	34,200	10,800
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	376,200	399,600	106.2%	23,400	410,400	376,200	0	410,400	109.1%	34,200	10,800
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	471,800	432,483	440,978	102.0%	8,495	471,800	432,483	5,010	464,384	107.4%	31,901	23,406
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	432,483	440,978	102.0%	8,495	471,800	432,483	5,010	464,384	107.4%	31,901	23,406

Metro Government of Nashville
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General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	745,100	683,008	567,653	83.1%	115,355	683,300	626,358	44,418	542,787	86.7%	83,571	-24,866
Overtime	2,000	1,833	3,275	178.6%	-1,442	5,000	4,583	965	5,331	116.3%	-747	2,056
All Other Salary Codes	0	0	71,044	0.0%	-71,044	17,800	16,317	4,675	86,179	528.2%	-69,862	15,135
Total Salaries	747,100	684,842	641,972	93.7%	42,869	706,100	647,258	50,058	634,297	98.0%	12,962	-7,675
Fringes	213,800	195,983	196,078	100.0%	-95	231,400	212,117	18,255	214,129	100.9%	-2,013	18,051
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	24,017	4,333	18.0%	19,684	126,600	116,050	8,383	107,994	93.1%	8,056	103,661
Travel, Tuition & Dues	300	275	1,302	473.6%	-1,027	300	275	9	257	93.4%	18	-1,045
Communications	9,400	8,617	4,404	51.1%	4,213	5,700	5,225	263	3,266	62.5%	1,959	-1,138
Repairs & Maintenance Services	26,000	23,833	0	0.0%	23,833	26,000	23,833	0	108	0.5%	23,725	108
Internal Service Fees	141,000	129,250	129,205	100.0%	45	175,600	160,967	14,644	160,952	100.0%	15	31,747
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,600	17,050	30,554	179.2%	-13,504	21,900	20,075	-167	42,491	211.7%	10,989	11,937
TOTAL EXPENSES	1,182,400	1,083,867	1,007,848	93.0%	76,019	1,293,600	1,185,800	91,446	1,163,494	98.1%	55,712	155,646
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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General Sessions
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,703,100	6,144,508	6,070,592	98.8%	73,916	6,703,100	6,144,508	496,691	6,046,807	98.4%	97,702	-23,785
Overtime	600	550	0	0.0%	550	600	550	1	1	0.1%	549	1
All Other Salary Codes	2,500	2,292	35,562	1551.8%	-33,271	145,500	133,375	5,941	212,888	159.6%	-79,513	177,326
Total Salaries	6,706,200	6,147,350	6,106,154	99.3%	41,195	6,849,200	6,278,433	502,633	6,259,696	99.7%	18,738	153,542
Fringes	2,164,400	1,984,033	1,984,747	100.0%	-714	2,396,300	2,196,608	197,037	2,246,732	102.3%	-50,123	261,985
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	28,783	42,547	147.8%	-13,764	31,400	28,783	19,793	73,612	255.7%	-44,828	31,065
Travel, Tuition & Dues	4,700	4,308	3,730	86.6%	578	4,300	3,942	423	5,440	138.0%	-1,499	1,710
Communications	59,300	54,358	63,480	116.8%	-9,122	62,300	57,108	7,434	68,972	120.8%	-11,864	5,492
Repairs & Maintenance Services	7,900	7,242	2,707	37.4%	4,535	3,900	3,575	-12,600	0	0.0%	3,575	-2,707
Internal Service Fees	1,253,200	1,148,767	1,149,092	100.0%	-325	1,075,000	985,417	89,512	985,999	100.1%	-583	-163,093
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	268,000	245,667	273,935	111.5%	-28,269	194,400	178,200	-230	206,172	115.7%	-27,972	-67,763
TOTAL EXPENSES	10,495,100	9,620,508	9,626,392	100.1%	-5,886	10,616,800	9,732,066	804,002	9,846,623	101.2%	-114,556	220,231
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	181	0.0%	181	0	0	0	0	0.0%	0	-181
Other Governments & 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	181	0.0%	181	0	0	0	0	0.0%	0	-181
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,170,900	2,906,658	2,707,230	93.1%	-199,428	3,679,000	3,372,417	292,513	3,076,087	91.2%	-296,330	368,857
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,170,900	2,906,658	2,707,230	93.1%	-199,428	3,679,000	3,372,417	292,513	3,076,087	91.2%	-296,330	368,857
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	2,906,658	2,707,411	93.1%	-199,247	3,679,000	3,372,417	292,513	3,076,087	91.2%	-296,330	368,676

Metro Government of Nashville
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	11,597,000	10,630,583	10,094,652	95.0%	535,931	10,883,900	9,976,908	758,016	9,559,813	95.8%	417,095	-534,839
Overtime	15,000	13,750	29,829	216.9%	-16,079	15,000	13,750	1,974	31,021	225.6%	-17,271	1,192
All Other Salary Codes	0	0	39,618	0.0%	-39,618	317,100	290,675	6,614	368,030	126.6%	-77,355	328,412
Total Salaries	11,612,000	10,644,333	10,164,098	95.5%	480,235	11,216,000	10,281,333	766,605	9,958,865	96.9%	322,469	-205,233
Fringes	3,943,000	3,614,417	3,672,932	101.6%	-58,515	4,163,600	3,816,633	329,418	3,854,990	101.0%	-38,356	182,058
Other Expenses:												
Utilities	601,000	550,917	428,181	77.7%	122,736	601,000	550,917	31,633	429,598	78.0%	121,318	1,417
Professional & Purchased Services	771,700	707,392	684,907	96.8%	22,485	758,600	695,383	66,688	602,489	86.6%	92,894	-82,418
Travel, Tuition & Dues	170,700	156,475	106,578	68.1%	49,897	165,900	152,075	8,982	109,188	71.8%	42,887	2,610
Communications	317,200	290,767	197,962	68.1%	92,805	314,800	288,567	14,827	216,737	75.1%	71,830	18,775
Repairs & Maintenance Services	257,700	236,225	204,298	86.5%	31,927	285,900	262,075	18,645	302,139	115.3%	-40,064	97,841
Internal Service Fees	993,300	910,525	908,789	99.8%	1,736	1,076,600	986,883	89,119	982,784	99.6%	4,100	73,995
Transfers to Other Funds & Units	132,400	121,367	132,400	109.1%	-11,033	132,400	121,367	0	132,400	109.1%	-11,033	0
All Other Expenses	1,145,900	1,050,408	855,826	81.5%	194,582	1,117,900	1,024,742	51,993	998,801	97.5%	25,941	142,975
TOTAL EXPENSES	19,944,900	18,282,825	17,355,971	94.9%	926,854	19,832,700	18,179,975	1,377,909	17,587,991	96.7%	591,984	232,020
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,962,400	3,632,200	3,535,474	97.3%	-96,726	3,882,500	3,558,958	1,113,018	4,091,412	115.0%	532,454	555,938
Other Governments & Agencies					0						0	
Federal Direct	0	0	236	0.0%	236	0	0	118	10,481	0.0%	10,481	10,245
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	433,308	472,042	108.9%	38,734	489,400	448,617	24,637	580,561	129.4%	131,944	108,519
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	472,700	433,308	472,278	109.0%	38,970	489,400	448,617	24,755	591,042	131.7%	142,425	118,764
Other Program Revenue	570,000	522,500	556,485	106.5%	33,985	570,000	522,500	4,881	491,349	94.0%	-31,151	-65,136
TOTAL PROGRAM REVENUE	5,005,100	4,588,008	4,564,238	99.5%	-23,770	4,941,900	4,530,075	1,142,654	5,173,803	114.2%	643,728	609,565
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	461,500	423,042	534,553	126.4%	111,511	461,500	423,042	5,140	523,633	123.8%	100,591	-10,920
Fines, Forfeits & Penalties	40,000	36,667	40,029	109.2%	3,362	51,700	47,392	4,685	37,950	80.1%	-9,442	-2,079
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	459,708	574,582	125.0%	114,874	513,200	470,433	9,825	561,583	119.4%	91,150	-12,999
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	5,047,717	5,138,820	101.8%	91,103	5,455,100	5,000,508	1,152,479	5,735,386	114.7%	734,878	596,566

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

Historical Commission
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	417,100	382,342	364,745	95.4%	17,597	408,100	374,092	30,809	347,939	93.0%	26,152	-16,806
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	10,542	0	11,382	108.0%	-840	10,592
Total Salaries	417,100	382,342	365,535	95.6%	16,807	419,600	384,634	30,809	359,321	93.4%	25,312	-6,214
Fringes	117,800	107,983	107,790	99.8%	193	120,300	110,275	11,023	123,316	111.8%	-13,041	15,526
Other Expenses:												
Utilities	6,700	6,142	6,334	103.1%	-192	6,800	6,233	221	7,123	114.3%	-890	789
Professional & Purchased Services	4,000	3,667	2,996	81.7%	670	400	367	0	476	129.8%	-109	-2,520
Travel, Tuition & Dues	5,500	5,042	3,418	67.8%	1,624	4,100	3,758	248	3,328	88.5%	431	-90
Communications	21,900	20,075	10,228	51.0%	9,847	9,500	8,708	750	5,077	58.3%	3,631	-5,151
Repairs & Maintenance Services	1,300	1,192	5,399	453.0%	-4,207	1,200	1,100	22	395	35.9%	705	-5,004
Internal Service Fees	39,900	36,575	35,769	97.8%	806	40,600	37,217	3,447	37,878	101.8%	-661	2,109
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,500	33,458	33,764	100.9%	-306	8,700	7,975	1,721	10,443	130.9%	-2,468	-23,321
TOTAL EXPENSES	650,700	596,476	571,233	95.8%	25,242	611,200	560,267	48,241	547,357	97.7%	12,910	-23,876
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	4,235	0.0%	4,235	0	0	0	0	0.0%	0	-4,235
TOTAL NON-PROGRAM REVENUE	0	0	4,235	0.0%	4,235	0	0	0	0	0.0%	0	-4,235
Transfers From Other Funds & Units	25,000	22,917	25,000	109.1%	2,083	0	0	0	0	0.0%	0	-25,000
TOTAL REVENUE AND TRANSFERS	25,000	22,917	29,235	127.6%	6,318	0	0	0	0	0.0%	0	-29,235

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

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	182,142	165,807	91.0%	16,335	198,700	182,142	14,645	183,639	100.8%	-1,497	17,832
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	9,634	0.0%	-9,634	2,300	2,108	480	4,463	211.7%	-2,355	-5,171
Total Salaries	198,700	182,142	175,441	96.3%	6,701	201,000	184,250	15,125	188,102	102.1%	-3,852	12,661
Fringes	58,400	53,533	51,552	96.3%	1,981	59,300	54,358	4,462	55,378	101.9%	-1,020	3,826
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,500	20,625	14,078	68.3%	6,547	15,100	13,842	1,448	8,967	64.8%	4,875	-5,111
Travel, Tuition & Dues	2,500	2,292	1,963	85.6%	329	2,500	2,292	0	-665	-29.0%	2,957	-2,628
Communications	35,000	32,083	26,422	82.4%	5,661	27,400	25,117	2,238	11,645	46.4%	13,472	-14,777
Repairs & Maintenance Services	1,500	1,375	0	0.0%	1,375	1,500	1,375	0	700	50.9%	675	700
Internal Service Fees	57,400	52,617	52,190	99.2%	427	106,500	97,625	8,892	97,619	100.0%	6	45,429
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	10,267	5,422	52.8%	4,845	11,200	10,267	1,859	8,091	78.8%	2,176	2,669
TOTAL EXPENSES	387,200	354,934	327,068	92.1%	27,866	424,500	389,126	34,024	369,837	95.0%	19,289	42,769
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,285,600	2,095,133	1,682,834	80.3%	412,299	2,199,000	2,015,750	139,823	1,604,365	79.6%	411,385	-78,469
Overtime	500	458	627	136.8%	-169	500	458	33	1,216	265.2%	-757	589
All Other Salary Codes	0	0	379,497	0.0%	-379,497	88,300	80,942	17,676	454,104	561.0%	-373,163	74,607
Total Salaries	2,286,100	2,095,592	2,062,959	98.4%	32,632	2,287,800	2,097,150	157,532	2,059,685	98.2%	37,465	-3,274
Fringes	711,000	651,750	665,866	102.2%	-14,116	767,700	703,725	59,241	704,595	100.1%	-870	38,729
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,067,300	978,358	473,195	48.4%	505,163	924,300	847,275	57,881	407,621	48.1%	439,654	-65,574
Travel, Tuition & Dues	4,900	4,492	2,823	62.8%	1,669	3,600	3,300	84	4,304	130.4%	-1,004	1,481
Communications	46,100	42,258	22,966	54.3%	19,292	36,000	33,000	3,659	32,233	97.7%	767	9,267
Repairs & Maintenance Services	11,200	10,267	9,498	92.5%	769	11,300	10,358	6,189	15,188	146.6%	-4,830	5,690
Internal Service Fees	323,400	296,450	287,820	97.1%	8,630	286,000	262,167	22,671	252,098	96.2%	10,068	-35,722
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	136,500	125,125	110,674	88.5%	14,451	113,400	103,950	5,293	42,491	40.9%	5,158	-68,183
TOTAL EXPENSES	4,586,500	4,204,292	3,635,801	86.5%	568,491	4,430,100	4,060,925	312,550	3,518,215	86.6%	486,409	-117,586
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	765	0.0%	765	0	0	765	1,530	0.0%	1,530	765
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	765	0.0%	765	0	0	765	1,530	0.0%	1,530	765
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	765	0.0%	765	0	0	765	1,530	0.0%	1,530	765

Metro Government of Nashville
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Information Technology Service
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	436,600	400,217	336,386	84.1%	63,831	539,200	494,267	35,706	407,657	82.5%	86,609	71,271
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	48,291	0.0%	-48,291	10,400	9,533	3,024	65,569	687.8%	-56,036	17,278
Total Salaries	436,600	400,217	384,677	96.1%	15,539	549,600	503,800	38,730	473,226	93.9%	30,574	88,549
Fringes	133,200	122,100	122,130	100.0%	-30	171,600	157,300	15,066	162,228	103.1%	-4,928	40,098
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	1,639	14,438	0.0%	-14,438	14,438
Travel, Tuition & Dues	100	92	485	529.4%	-394	100	92	0	375	409.2%	-283	-110
Communications	4,900	4,492	3,826	85.2%	666	4,900	4,492	396	4,933	109.8%	-441	1,107
Repairs & Maintenance Services	1,000	917	148	16.1%	769	1,000	917	0	0	0.0%	917	-148
Internal Service Fees	68,500	62,792	62,871	100.1%	-80	37,100	34,008	3,112	33,916	99.7%	93	-28,955
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,300	3,942	511	13.0%	3,430	8,600	7,883	1,205	42,491	539.0%	1,294	41,980
TOTAL EXPENSES	648,600	594,550	574,649	96.7%	19,901	772,900	708,492	60,149	731,607	103.3%	12,786	156,958
PROGRAM REVENUE:												
Charges, Commissions & Fees	600	550	129	23.4%	-421	200	183	0	89	48.7%	-94	-40
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	550	129	23.4%	-421	200	183	0	89	48.7%	-94	-40
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	550	129	23.4%	-421	200	183	0	89	48.7%	-94	-40

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	645,883	536,986	83.1%	108,897	673,800	617,650	42,467	495,028	80.1%	122,622	-41,958
Overtime	0	0	0	0.0%	0	0	0	0	95	0.0%	-95	95
All Other Salary Codes	0	0	81,086	0.0%	-81,086	12,200	11,183	4,637	84,853	758.7%	-73,670	3,767
Total Salaries	704,600	645,883	618,072	95.7%	27,811	686,000	628,833	47,104	579,976	92.2%	48,857	-38,096
Fringes	299,700	274,725	181,513	66.1%	93,212	288,300	264,275	14,992	178,453	67.5%	85,822	-3,060
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	112,000	102,667	14,663	14.3%	88,004	234,000	214,500	38,056	133,805	62.4%	80,695	119,142
Travel, Tuition & Dues	27,300	25,025	20,817	83.2%	4,208	27,300	25,025	1,129	26,905	107.5%	-1,880	6,088
Communications	14,500	13,292	7,713	58.0%	5,579	14,500	13,292	535	7,504	56.5%	5,787	-209
Repairs & Maintenance Services	1,500	1,375	125	9.1%	1,250	1,500	1,375	0	69	5.0%	1,306	-56
Internal Service Fees	68,300	62,608	47,122	75.3%	15,486	71,100	65,175	5,060	55,744	85.5%	9,431	8,622
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	34,100	31,258	16,811	53.8%	14,447	37,100	34,008	5,060	42,491	124.9%	13,216	25,680
TOTAL EXPENSES	1,262,000	1,156,833	906,837	78.4%	249,997	1,359,800	1,246,483	111,935	1,024,947	82.2%	243,235	118,110
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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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	1,015,942	940,306	92.6%	75,635	1,108,300	1,015,942	79,594	990,097	97.5%	25,844	49,791
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	105,300	96,525	118,953	123.2%	-22,428	134,000	122,833	8,457	142,313	115.9%	-19,480	23,360
Total Salaries	1,213,600	1,112,467	1,059,259	95.2%	53,207	1,242,300	1,138,775	88,051	1,132,410	99.4%	6,364	73,151
Fringes	408,300	374,275	370,491	99.0%	3,784	464,300	425,608	35,292	424,287	99.7%	1,321	53,796
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,900	14,575	350	2.4%	14,225	10,900	9,992	9,270	9,390	94.0%	602	9,040
Travel, Tuition & Dues	1,500	1,375	276	20.1%	1,099	1,000	917	4	53	5.8%	864	-223
Communications	38,500	35,292	18,843	53.4%	16,448	26,700	24,475	1,381	19,975	81.6%	4,500	1,132
Repairs & Maintenance Services	11,400	10,450	15,153	145.0%	-4,703	11,400	10,450	1,085	13,086	125.2%	-2,636	-2,067
Internal Service Fees	100,800	92,400	92,641	100.3%	-241	110,300	101,108	9,187	101,095	100.0%	14	8,454
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	312,600	286,550	196,725	68.7%	89,825	290,700	266,475	10,455	229,702	86.2%	36,773	32,977
TOTAL EXPENSES	2,102,600	1,927,384	1,753,738	91.0%	173,644	2,157,600	1,977,800	154,725	1,929,998	97.6%	47,802	176,260
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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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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	4,042,592	3,698,578	91.5%	344,013	4,383,100	4,017,842	287,679	3,553,761	88.4%	464,081	-144,817
Overtime	4,700	4,308	2,243	52.1%	2,066	4,700	4,308	233	2,175	50.5%	2,134	-68
All Other Salary Codes	408,200	374,183	464,795	124.2%	-90,611	546,600	501,050	39,533	545,351	108.8%	-44,301	80,556
Total Salaries	4,823,000	4,421,083	4,165,616	94.2%	255,468	4,934,400	4,523,200	327,445	4,101,287	90.7%	421,914	-64,329
Fringes	1,637,700	1,501,225	1,511,356	100.7%	-10,131	1,752,100	1,606,092	141,495	1,627,145	101.3%	-21,053	115,789
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,034,400	3,698,200	3,390,659	91.7%	307,541	4,127,600	3,783,633	645,088	3,335,963	88.2%	447,670	-54,696
Travel, Tuition & Dues	28,800	26,400	52,852	200.2%	-26,452	28,800	26,400	5,090	60,444	229.0%	-34,044	7,592
Communications	73,500	67,375	84,527	125.5%	-17,152	78,500	71,958	12,236	79,744	110.8%	-7,786	-4,783
Repairs & Maintenance Services	1,000	917	28,701	3131.0%	-27,784	1,000	917	0	122	13.3%	795	-28,579
Internal Service Fees	550,800	504,900	501,140	99.3%	3,760	683,100	626,175	55,745	615,425	98.3%	10,750	114,285
Transfers to Other Funds & Units	422,600	387,383	335,199	86.5%	52,185	422,600	387,383	28,804	351,472	90.7%	35,911	16,273
All Other Expenses	101,200	92,767	64,031	69.0%	28,736	99,000	90,750	3,263	50,916	56.1%	39,834	-13,115
TOTAL EXPENSES	11,673,000	10,700,250	10,134,081	94.7%	566,171	12,127,100	11,116,508	1,219,166	10,222,518	92.0%	893,991	88,437
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	434,300	398,108	325,508	81.8%	-72,600	434,000	397,833	66,379	418,425	105.2%	20,592	92,917
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	8,250	4,500	54.5%	-3,750	9,000	8,250	0	3,721	45.1%	-4,529	-779
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,300	406,358	330,008	81.2%	-76,350	443,000	406,083	66,379	422,146	104.0%	16,063	92,138
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,300	406,358	330,008	81.2%	-76,350	443,000	406,083	66,379	422,146	104.0%	16,063	92,138
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	10,100	9,258	5,080	54.9%	-4,178	8,000	7,333	0	195	2.7%	-7,138	-4,885
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	10,100	9,258	5,080	54.9%	-4,178	8,000	7,333	0	195	2.7%	-7,138	-4,885
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	415,616	335,088	80.6%	-80,528	451,000	413,416	66,379	422,341	102.2%	8,925	87,253

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,008,600	924,550	815,332	88.2%	109,218	977,600	896,133	66,283	774,894	86.5%	121,239	-40,438
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,100	7,425	102,536	1381.0%	-95,111	32,500	29,792	4,212	117,815	395.5%	-88,023	15,279
Total Salaries	1,016,700	931,975	917,868	98.5%	14,107	1,010,100	925,925	70,495	892,709	96.4%	33,216	-25,159
Fringes	390,100	357,592	357,477	100.0%	115	381,900	350,075	29,859	345,387	98.7%	4,688	-12,090
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	3,658	0.0%	-3,658	3,658
Travel, Tuition & Dues	3,000	2,750	2,320	84.4%	430	3,000	2,750	0	1,913	69.6%	837	-407
Communications	13,000	11,917	15,832	132.9%	-3,915	13,000	11,917	-26,985	10,128	85.0%	1,789	-5,704
Repairs & Maintenance Services	19,400	17,783	29,744	167.3%	-11,961	19,400	17,783	665	11,551	65.0%	6,232	-18,193
Internal Service Fees	83,800	76,817	74,512	97.0%	2,304	79,100	72,508	6,767	75,744	104.5%	-3,236	1,232
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	9,167	17,465	190.5%	-8,299	10,000	9,167	-6,121	7,289	79.5%	1,878	-10,176
TOTAL EXPENSES	1,536,000	1,408,001	1,415,218	100.5%	-7,219	1,516,500	1,390,125	74,680	1,348,379	97.0%	41,746	-66,839
PROGRAM REVENUE:												
Charges, Commissions & Fees	446,000	408,833	345,913	84.6%	-62,920	376,000	344,667	0	426,090	123.6%	81,423	80,177
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	408,833	345,913	84.6%	-62,920	376,000	344,667	0	426,090	123.6%	81,423	80,177
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	144,833	88,752	61.3%	-56,081	166,000	152,167	0	65,928	43.3%	-86,239	-22,824
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	158,000	144,833	88,752	61.3%	-56,081	166,000	152,167	0	65,928	43.3%	-86,239	-22,824
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	553,666	434,665	78.5%	-119,001	542,000	496,834	0	492,018	99.0%	-4,816	57,353

Metro Government of Nashville
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Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,385,200	3,103,100	2,750,085	88.6%	353,015	3,312,100	3,036,092	220,901	2,651,416	87.3%	384,676	-98,669
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	259,013	0.0%	-259,013	79,600	72,967	29,629	444,234	608.8%	-371,267	185,221
Total Salaries	3,385,200	3,103,100	3,009,098	97.0%	94,002	3,391,700	3,109,058	250,530	3,095,649	99.6%	13,409	86,551
Fringes	990,700	908,142	909,876	100.2%	-1,734	1,078,200	988,350	87,466	1,012,806	102.5%	-24,456	102,930
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	5,683	51,930	913.7%	-46,247	6,200	5,683	340	4,011	70.6%	1,672	-47,919
Travel, Tuition & Dues	7,000	6,417	14,288	222.7%	-7,871	14,000	12,833	432	9,922	77.3%	2,912	-4,366
Communications	311,300	285,358	254,472	89.2%	30,887	307,800	282,150	25,889	263,431	93.4%	18,719	8,959
Repairs & Maintenance Services	1,000	917	1,515	165.2%	-598	1,000	917	240	878	95.8%	39	-637
Internal Service Fees	214,800	196,900	189,294	96.1%	7,606	130,800	119,900	10,457	115,335	96.2%	4,565	-73,959
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	424,800	389,400	369,173	94.8%	20,227	421,300	386,192	41,807	42,491	11.0%	13,696	-326,682
TOTAL EXPENSES	5,341,000	4,895,917	4,799,645	98.0%	96,271	5,351,000	4,905,083	417,159	4,544,523	92.6%	30,556	-255,122
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	50,417	54,286	107.7%	3,869	55,000	50,417	1,788	64,156	127.3%	13,739	9,870
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	50,417	54,286	107.7%	3,869	55,000	50,417	1,788	64,156	127.3%	13,739	9,870
NON-PROGRAM REVENUE:												
Property Taxes	75,500	69,208	107,511	155.3%	38,303	76,000	69,667	12,477	133,050	191.0%	63,383	25,539
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	69,208	107,511	155.3%	38,303	76,000	69,667	12,477	133,050	191.0%	63,383	25,539
Transfers From Other Funds & Units	2,462,200	2,257,017	2,462,200	109.1%	205,183	2,462,200	2,257,017	0	2,462,200	109.1%	205,183	0
TOTAL REVENUE AND TRANSFERS	2,592,700	2,376,642	2,623,996	110.4%	247,354	2,593,200	2,377,100	14,265	2,659,406	111.9%	282,306	35,410

Metro Government of Nashville
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Library
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,390,500	8,607,958	8,490,477	98.6%	117,481	9,217,700	8,449,558	686,517	8,308,945	98.3%	140,613	-181,532
Overtime	45,300	41,525	19,171	46.2%	22,354	45,300	41,525	1,428	20,308	48.9%	21,217	1,137
All Other Salary Codes	966,800	886,233	903,811	102.0%	-17,577	1,255,600	1,150,967	82,414	1,185,834	103.0%	-34,868	282,023
Total Salaries	10,402,600	9,535,716	9,413,459	98.7%	122,258	10,518,600	9,642,050	770,359	9,515,087	98.7%	126,962	101,628
Fringes	3,886,900	3,562,992	3,582,346	100.5%	-19,355	4,075,900	3,736,242	337,940	3,845,269	102.9%	-109,027	262,923
Other Expenses:												
Utilities	1,591,300	1,458,692	1,233,419	84.6%	225,272	1,591,300	1,458,692	108,594	1,438,241	98.6%	20,451	204,822
Professional & Purchased Services	551,000	505,083	388,994	77.0%	116,089	555,900	509,575	77,365	411,587	80.8%	97,988	22,593
Travel, Tuition & Dues	14,900	13,658	19,381	141.9%	-5,723	14,900	13,658	3,371	18,623	136.4%	-4,965	-758
Communications	612,600	561,550	430,711	76.7%	130,839	612,600	561,550	3,746	438,522	78.1%	123,028	7,811
Repairs & Maintenance Services	440,800	404,067	368,898	91.3%	35,169	438,600	402,050	12,381	384,122	95.5%	17,928	15,224
Internal Service Fees	966,400	885,867	879,834	99.3%	6,032	1,201,900	1,101,742	100,174	1,097,207	99.6%	4,535	217,373
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	528,300	484,275	383,246	79.1%	101,029	925,600	848,467	96,504	781,874	92.2%	66,592	398,628
TOTAL EXPENSES	18,994,800	17,411,900	16,700,288	95.9%	711,610	19,935,300	18,274,026	1,510,434	17,930,532	98.1%	343,492	1,230,244
PROGRAM REVENUE:												
Charges, Commissions & Fees	508,200	465,850	438,420	94.1%	-27,430	511,200	468,600	45,849	432,955	92.4%	-35,645	-5,465
Other Governments & 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	465,850	438,420	94.1%	-27,430	511,200	468,600	45,849	432,955	92.4%	-35,645	-5,465
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	465,850	438,420	94.1%	-27,430	511,200	468,600	45,849	432,955	92.4%	-35,645	-5,465

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

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	1,586,200	1,503,484	94.8%	82,716	1,627,400	1,491,783	120,376	1,418,270	95.1%	73,513	-85,214
Overtime	15,300	14,025	12,525	89.3%	1,500	15,300	14,025	317	16,097	114.8%	-2,072	3,572
All Other Salary Codes	8,000	7,333	74,527	1016.3%	-67,193	46,000	42,167	2,233	95,690	226.9%	-53,523	21,163
Total Salaries	1,753,700	1,607,558	1,590,535	98.9%	17,023	1,688,700	1,547,975	122,925	1,530,057	98.8%	17,918	-60,478
Fringes	549,700	503,892	486,310	96.5%	17,582	586,600	537,717	44,080	516,979	96.1%	20,738	30,669
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	1,283	3,103	241.8%	-1,819	500	458	0	2,062	449.8%	-1,603	-1,041
Travel, Tuition & Dues	9,200	8,433	9,615	114.0%	-1,181	10,000	9,167	1,715	16,885	184.2%	-7,718	7,270
Communications	89,400	81,950	59,284	72.3%	22,666	87,800	80,483	9,311	95,106	118.2%	-14,622	35,822
Repairs & Maintenance Services	5,000	4,583	4,673	102.0%	-90	5,000	4,583	505	1,908	41.6%	2,675	-2,765
Internal Service Fees	711,900	652,575	648,978	99.4%	3,597	657,400	602,617	55,066	605,789	100.5%	-3,172	-43,189
Transfers to Other Funds & Units	0	0	0	0.0%	0	4,000	3,667	0	0	0.0%	3,667	0
All Other Expenses	42,800	39,233	51,713	131.8%	-12,479	42,200	38,683	8,066	42,491	109.8%	-3,808	-9,222
TOTAL EXPENSES	3,163,100	2,899,508	2,854,210	98.4%	45,298	3,082,200	2,825,350	241,670	2,811,277	99.5%	14,073	-42,933
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	6,325	2,868	45.3%	-3,457	6,900	6,325	0	9,612	152.0%	3,287	6,744
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	6,325	2,868	45.3%	-3,457	6,900	6,325	0	9,612	152.0%	3,287	6,744
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,233	6,198	99.4%	-35	6,800	6,233	0	12,320	197.6%	6,087	6,122
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	0	231	0.0%	231	-144
TOTAL NON-PROGRAM REVENUE	6,800	6,233	6,572	105.4%	339	6,800	6,233	0	12,551	201.3%	6,318	5,979
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	12,558	9,440	75.2%	-3,118	13,700	12,558	0	22,163	176.5%	9,605	12,723

Metro Government of Nashville
Monthly Budget Accountability Report
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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	319,642	298,022	93.2%	21,620	333,700	305,892	24,033	294,506	96.3%	11,386	-3,516
Overtime	20,700	18,975	16,944	89.3%	2,031	22,400	20,533	2,285	19,908	97.0%	626	2,964
All Other Salary Codes	0	0	4,544	100.0%	-4,544	9,500	8,708	0	9,638	110.7%	-930	5,094
Total Salaries	369,400	338,617	319,510	94.4%	19,107	365,600	335,133	26,318	324,052	96.7%	11,082	4,542
Fringes	115,400	105,783	107,227	101.4%	-1,443	114,900	105,325	10,007	109,541	104.0%	-4,216	2,314
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	45,833	36,636	79.9%	9,198	51,100	46,842	1,928	32,698	69.8%	14,143	-3,938
Travel, Tuition & Dues	5,400	4,950	4,315	87.2%	635	5,400	4,950	333	5,308	107.2%	-358	993
Communications	82,200	75,350	55,988	74.3%	19,362	74,200	68,017	8,354	60,881	89.5%	7,135	4,893
Repairs & Maintenance Services	17,800	16,317	21,515	131.9%	-5,198	21,800	19,983	0	19,898	99.6%	85	-1,617
Internal Service Fees	475,500	435,875	440,591	101.1%	-4,716	346,800	317,900	27,532	323,161	101.7%	-5,261	-117,430
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,500	27,042	19,450	71.9%	7,591	50,400	46,200	494	44,606	96.5%	1,594	25,156
TOTAL EXPENSES	1,145,200	1,049,767	1,005,232	95.8%	44,536	1,030,200	944,350	74,966	920,145	97.4%	24,204	-85,087
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	4,400	5,959	135.4%	1,559	4,800	4,400	176	4,949	112.5%	549	-1,010
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	4,400	5,959	135.4%	1,559	4,800	4,400	176	4,949	112.5%	549	-1,010
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	1,100,000	1,241,893	112.9%	141,893	1,200,000	1,100,000	34,775	1,248,076	113.5%	148,076	6,183
Fines, Forfeits & Penalties	200	183	220	120.0%	37	200	183	120	270	147.3%	87	50
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	1,100,183	1,242,113	112.9%	141,930	1,200,200	1,100,183	34,895	1,248,346	113.5%	148,163	6,233
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	1,104,583	1,248,072	113.0%	143,489	1,205,000	1,104,583	35,071	1,253,295	113.5%	148,712	5,223

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	12,246,208	12,167,801	99.4%	78,407	12,988,800	11,906,400	1,028,902	11,655,303	97.9%	251,097	-512,498
Overtime	158,400	145,200	179,520	123.6%	-34,320	147,700	135,392	19,482	112,784	83.3%	22,607	-66,736
All Other Salary Codes	2,054,300	1,883,108	2,064,441	109.6%	-181,333	2,545,300	2,333,192	101,635	2,209,469	94.7%	123,723	145,028
Total Salaries	15,572,200	14,274,516	14,411,762	101.0%	-137,246	15,681,800	14,374,984	1,150,019	13,977,556	97.2%	397,427	-434,206
Fringes	5,873,500	5,384,042	5,418,698	100.6%	-34,656	6,034,600	5,531,717	490,990	5,594,275	101.1%	-62,558	175,577
Other Expenses:												
Utilities	3,557,700	3,261,225	2,571,399	78.8%	689,826	3,532,800	3,238,400	214,185	2,860,443	88.3%	377,957	289,044
Professional & Purchased Services	295,500	270,875	207,522	76.6%	63,353	342,800	314,233	32,950	366,722	116.7%	-52,489	159,200
Travel, Tuition & Dues	25,300	23,192	21,591	93.1%	1,600	24,300	22,275	2,162	26,308	118.1%	-4,033	4,717
Communications	345,800	316,983	240,498	75.9%	76,485	302,600	277,383	19,791	223,130	80.4%	54,254	-17,368
Repairs & Maintenance Services	239,755	219,775	231,109	105.2%	-11,334	212,500	194,792	15,319	173,121	88.9%	21,671	-57,988
Internal Service Fees	1,722,700	1,579,142	1,541,955	97.6%	37,187	1,747,400	1,601,783	144,170	1,592,476	99.4%	9,307	50,521
Transfers to Other Funds & Units	264,300	242,275	207,644	85.7%	34,631	210,900	193,325	0	207,544	107.4%	-14,219	-100
All Other Expenses	1,160,800	1,064,067	1,001,207	94.1%	62,860	1,162,300	1,065,442	152,677	1,072,459	100.7%	-7,017	71,252
TOTAL EXPENSES	29,057,555	26,636,092	25,853,385	97.1%	782,706	29,252,000	26,814,334	2,222,263	26,094,034	97.3%	720,300	240,649
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,582,600	6,950,717	6,004,186	86.4%	-946,531	8,074,000	7,401,167	941,257	6,009,269	81.2%	-1,391,898	5,083
Other Governments & 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	12,650	13,200	104.3%	550	13,200	12,100	0	13,800	114.0%	1,700	600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	12,650	13,200	104.3%	550	13,200	12,100	0	13,800	114.0%	1,700	600
Other Program Revenue	0	0	-85	0.0%	-85	0	0	-15	-85	0.0%	-85	0
TOTAL PROGRAM REVENUE	7,596,400	6,963,367	6,017,301	86.4%	-946,066	8,087,200	7,413,267	941,242	6,022,984	81.2%	-1,390,283	5,683
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,000	4,583	5,109	111.5%	526	5,900	5,408	473	4,943	91.4%	-465	-166
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	233,000	213,583	229,023	107.2%	15,440	261,100	239,342	64,710	214,337	89.6%	-25,005	-14,686
TOTAL NON-PROGRAM REVENUE	238,000	218,166	234,132	107.3%	15,966	267,000	244,750	65,183	219,280	89.6%	-25,470	-14,852
Transfers From Other Funds & Units	400,000	366,667	78,606	21.4%	-288,061	500,000	458,333	0	301,448	65.8%	-156,885	222,842
TOTAL REVENUE AND TRANSFERS	8,234,400	7,548,200	6,330,039	83.9%	-1,218,161	8,854,200	8,116,350	1,006,425	6,543,712	80.6%	-1,572,638	213,673

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,172,300	1,991,275	1,764,511	88.6%	226,764	2,152,100	1,972,758	146,250	1,707,013	86.5%	265,745	-57,498
Overtime	0	0	28	100.0%	-28	0	0	2	2	0.0%	-2	-26
All Other Salary Codes	0	0	176,741	100.0%	-176,741	45,900	42,075	15,937	233,656	555.3%	-191,581	56,915
Total Salaries	2,172,300	1,991,275	1,941,280	97.5%	49,995	2,198,000	2,014,833	162,189	1,940,671	96.3%	74,162	-609
Fringes	680,100	623,425	622,893	99.9%	532	691,800	634,150	59,808	663,160	104.6%	-29,010	40,267
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	37,675	38,390	101.9%	-715	41,100	37,675	1,071	41,519	110.2%	-3,844	3,129
Travel, Tuition & Dues	25,100	23,008	18,100	78.7%	4,908	23,100	21,175	663	18,475	87.2%	2,700	375
Communications	85,700	78,558	57,867	73.7%	20,692	81,400	74,617	6,020	37,221	49.9%	37,396	-20,646
Repairs & Maintenance Services	10,300	9,442	1,926	20.4%	7,516	7,300	6,692	0	134	2.0%	6,558	-1,792
Internal Service Fees	599,800	549,817	542,213	98.6%	7,604	801,300	734,525	65,603	724,227	98.6%	10,298	182,014
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,200	103,767	70,733	68.2%	33,034	75,700	69,392	6,147	55,124	79.4%	14,267	-15,609
TOTAL EXPENSES	3,727,600	3,416,967	3,293,402	96.4%	123,566	3,919,700	3,593,059	301,501	3,480,531	96.9%	112,527	187,129
PROGRAM REVENUE:												
Charges, Commissions & Fees	687,900	630,575	319,056	50.6%	-311,519	334,500	306,625	26,702	308,610	100.6%	1,985	-10,446
Other Governments & 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	1,639	100.0%	1,639	0	0	0	0	0.0%	0	-1,639
TOTAL PROGRAM REVENUE	687,900	630,575	320,695	50.9%	-309,880	334,500	306,625	26,702	308,610	100.6%	1,985	-12,085
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	630,575	320,695	50.9%	-309,880	334,500	306,625	26,702	308,610	100.6%	1,985	-12,085

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	78,008,517	64,803,607	83.1%	13,204,910	71,641,300	65,671,192	6,133,337	63,912,400	97.3%	1,758,792	-891,207
Overtime	3,410,900	3,126,658	3,159,545	101.1%	-32,887	4,115,900	3,772,908	653,291	3,955,649	104.8%	-182,741	796,104
All Other Salary Codes	2,100,100	1,925,092	13,231,125	687.3%	-11,306,034	17,417,800	15,966,317	1,012,347	15,729,785	98.5%	236,532	2,498,660
Total Salaries	90,611,200	83,060,267	81,194,277	97.8%	1,865,989	93,175,000	85,410,417	7,798,975	83,597,834	97.9%	1,812,583	2,403,557
Fringes	31,419,700	28,801,392	28,469,185	98.8%	332,207	33,822,200	31,003,683	3,045,276	31,612,604	102.0%	-608,921	3,143,419
Other Expenses:												
Utilities	22,700	20,808	7,655	36.8%	13,153	10,800	9,900	990	10,929	110.4%	-1,029	3,274
Professional & Purchased Services	1,000,100	916,758	489,204	53.4%	427,554	910,500	834,625	181,438	677,291	81.1%	157,334	188,087
Travel, Tuition & Dues	162,000	148,500	116,227	78.3%	32,273	164,900	151,158	8,864	134,159	88.8%	16,999	17,932
Communications	1,559,100	1,429,175	1,001,584	70.1%	427,591	1,376,200	1,261,517	104,709	1,020,358	80.9%	241,159	18,774
Repairs & Maintenance Services	1,614,800	1,480,233	1,481,373	100.1%	-1,140	1,682,200	1,542,017	119,729	1,323,774	85.8%	218,242	-157,599
Internal Service Fees	11,226,300	10,290,775	10,337,907	100.5%	-47,132	10,781,700	9,883,225	881,646	9,688,858	98.0%	194,367	-649,049
Transfers to Other Funds & Units	13,600	12,467	15,534	124.6%	-3,068	232,000	212,667	10,717	129,141	60.7%	83,526	113,607
All Other Expenses	2,706,400	2,480,867	1,827,085	73.6%	653,782	2,933,000	2,688,583	365,445	2,347,241	87.3%	341,342	520,156
TOTAL EXPENSES	140,335,900	128,641,242	124,940,031	97.1%	3,701,209	145,088,500	132,997,792	12,517,789	130,542,189	98.2%	2,455,602	5,602,158
PROGRAM REVENUE:												
Charges, Commissions & Fees	253,900	232,742	206,066	88.5%	-26,676	141,600	129,800	12,672	155,606	119.9%	25,806	-50,460
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	718,800	658,900	31,315	4.8%	-627,585	756,600	693,550	0	2,075	0.3%	-691,475	-29,240
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	718,800	658,900	31,315	4.8%	-627,585	756,600	693,550	0	2,075	0.3%	-691,475	-29,240
Other Program Revenue	0	0	6,347	0.0%	6,347	0	0	30	495	0.0%	495	-5,852
TOTAL PROGRAM REVENUE	972,700	891,642	243,728	27.3%	-647,914	898,200	823,350	12,702	158,176	19.2%	-665,174	-85,552
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	4,809	0.0%	4,809	0	0	590	14,533	0.0%	14,533	9,724
Compensation from Property	0	0	12,929	0.0%	12,929	0	0	50	250	0.0%	250	-12,679
TOTAL NON-PROGRAM REVENUE	0	0	17,738	0.0%	17,738	0	0	640	14,783	0.0%	14,783	-2,955
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	891,642	261,466	29.3%	-630,176	898,200	823,350	13,342	172,959	21.0%	-650,391	-88,507

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	440,917	481,000	109.1%	-40,083	481,000	440,917	0	481,000	109.1%	-40,083	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	440,917	481,000	109.1%	-40,083	481,000	440,917	0	481,000	109.1%	-40,083	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	3,159,292	3,105,837	98.3%	53,454	3,380,100	3,098,425	247,156	3,109,381	100.4%	-10,956	3,544
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	399,900	366,575	348,790	95.1%	17,785	483,300	443,025	34,166	415,426	93.8%	27,599	66,636
Total Salaries	3,846,400	3,525,867	3,454,627	98.0%	71,239	3,863,400	3,541,450	281,322	3,524,807	99.5%	16,643	70,180
Fringes	1,200,000	1,100,000	1,102,305	100.2%	-2,305	1,333,500	1,222,375	104,491	1,217,924	99.6%	4,451	115,619
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	1,192	663	55.7%	528	1,300	1,192	0	1,265	106.1%	-73	602
Travel, Tuition & Dues	10,800	9,900	14,601	147.5%	-4,701	10,300	9,442	4,267	13,825	146.4%	-4,383	-776
Communications	46,800	42,900	31,983	74.6%	10,917	46,800	42,900	70	27,233	63.5%	15,667	-4,750
Repairs & Maintenance Services	9,000	8,250	6,748	81.8%	1,502	9,000	8,250	677	7,498	90.9%	752	750
Internal Service Fees	64,300	58,942	58,744	99.7%	198	61,400	56,283	5,106	56,004	99.5%	280	-2,740
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	467,400	428,450	430,024	100.4%	-1,574	446,300	409,108	46,687	438,067	107.1%	-28,959	8,043
TOTAL EXPENSES	5,646,000	5,175,501	5,099,695	98.5%	75,804	5,772,000	5,291,000	442,620	5,286,623	99.9%	4,378	186,928
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,544,900	1,416,158	1,550,123	109.5%	133,965	1,544,900	1,416,158	380	1,535,091	108.4%	118,933	-15,032
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	1,416,158	1,550,123	109.5%	133,965	1,544,900	1,416,158	380	1,535,091	108.4%	118,933	-15,032
Other Program Revenue	0	0	-3	0.0%	-3	0	0	-2	-13	0.0%	-13	-10
TOTAL PROGRAM REVENUE	1,544,900	1,416,158	1,550,120	109.5%	133,962	1,544,900	1,416,158	378	1,535,078	108.4%	118,920	-15,042
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,416,158	1,550,120	109.5%	133,962	1,544,900	1,416,158	378	1,535,078	108.4%	118,920	-15,042

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	9,840,875	8,268,969	84.0%	1,571,906	10,518,700	9,642,142	715,669	8,110,521	84.1%	1,531,621	-158,448
Overtime	260,700	238,975	459,453	192.3%	-220,478	260,700	238,975	47,867	372,982	156.1%	-134,007	-86,471
All Other Salary Codes	59,500	54,542	1,450,540	2659.5%	-1,395,999	412,200	377,850	79,446	1,807,735	478.4%	-1,429,885	357,195
Total Salaries	11,055,700	10,134,392	10,178,962	100.4%	-44,571	11,191,600	10,258,967	842,982	10,291,238	100.3%	-32,271	112,276
Fringes	4,237,300	3,884,192	3,935,415	101.3%	-51,223	4,697,700	4,306,225	379,685	4,293,121	99.7%	13,104	357,706
Other Expenses:												
Utilities	612,300	561,275	437,858	78.0%	123,417	577,300	529,192	41,827	510,309	96.4%	18,883	72,451
Professional & Purchased Services	3,159,700	2,896,392	2,998,268	103.5%	-101,877	512,200	469,517	36,388	452,025	96.3%	17,491	-2,546,243
Travel, Tuition & Dues	52,800	48,400	36,762	76.0%	11,638	58,500	53,625	109	52,377	97.7%	1,248	15,615
Communications	192,900	176,825	134,784	76.2%	42,041	157,500	144,375	12,841	132,200	91.6%	12,175	-2,584
Repairs & Maintenance Services	171,900	157,575	66,024	41.9%	91,551	156,600	143,550	1,253	91,796	63.9%	51,754	25,772
Internal Service Fees	2,665,900	2,443,742	2,432,847	99.6%	10,895	2,791,300	2,558,692	232,492	2,560,250	100.1%	-1,558	127,403
Transfers to Other Funds & Units	3,813,100	3,495,342	3,813,100	109.1%	-317,758	9,444,700	8,657,642	0	9,330,900	107.8%	-673,258	5,517,800
All Other Expenses	1,911,400	1,752,117	1,433,171	81.8%	318,946	1,855,500	1,700,875	124,399	1,130,246	66.5%	570,629	-302,925
TOTAL EXPENSES	27,873,000	25,550,252	25,467,191	99.7%	83,059	31,442,900	28,822,660	1,671,976	28,844,462	100.1%	-21,803	3,377,271
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,751,300	5,272,025	4,095,684	77.7%	-1,176,341	1,604,900	1,471,158	107,174	1,256,151	85.4%	-215,007	-2,839,533
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	4,400	4,900	111.4%	500	4,800	4,400	2,450	4,900	111.4%	500	0
Subtotal Other Governments & Agencies	4,800	4,400	4,900	111.4%	500	4,800	4,400	2,450	4,900	111.4%	500	0
Other Program Revenue	0	0	-9,215	-100.0%	-9,215	0	0	-171	-5,313	-100.0%	-5,313	3,902
TOTAL PROGRAM REVENUE	5,756,100	5,276,425	4,091,369	77.5%	-1,185,056	1,609,700	1,475,558	109,453	1,255,738	85.1%	-219,820	-2,835,631
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	501,783	615,216	122.6%	113,433	463,000	424,417	78,443	652,993	153.9%	228,576	37,777
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	501,783	615,216	122.6%	113,433	463,000	424,417	78,443	652,993	153.9%	228,576	37,777
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	5,778,208	4,706,585	81.5%	-1,071,623	2,072,700	1,899,975	187,896	1,908,731	100.5%	8,756	-2,797,854

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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	736,083	613,157	83.3%	122,926	803,000	736,083	51,654	589,475	80.1%	146,608	-23,682
Overtime	79,200	72,600	33,477	46.1%	39,123	79,200	72,600	2,230	22,816	31.4%	49,784	-10,661
All Other Salary Codes	25,000	22,917	133,911	584.3%	-110,995	56,700	51,975	9,910	173,539	333.9%	-121,564	39,628
Total Salaries	907,200	831,600	780,545	93.9%	51,054	938,900	860,658	63,794	785,830	91.3%	74,828	5,285
Fringes	423,200	387,933	371,319	95.7%	16,614	426,900	391,325	36,496	401,567	102.6%	-10,242	30,248
Other Expenses:												
Utilities	5,943,700	5,448,392	4,601,990	84.5%	846,401	6,227,700	5,708,725	516,424	5,256,872	92.1%	451,853	654,882
Professional & Purchased Services	48,200	44,183	9,022	20.4%	35,161	48,200	44,183	0	8,987	20.3%	35,197	-35
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	550	0	0.0%	550	600	550	0	0	0.0%	550	0
Repairs & Maintenance Services	45,900	42,075	36,858	87.6%	5,217	32,200	29,517	0	26,589	90.1%	2,928	-10,269
Internal Service Fees	116,500	106,792	106,517	99.7%	275	134,700	123,475	11,225	123,475	100.0%	0	16,958
Transfers to Other Funds & Units	9,833,900	9,014,408	9,833,900	109.1%	-819,492	9,344,700	8,565,975	0	9,331,000	108.9%	-765,025	-502,900
All Other Expenses	5,500	5,042	4,975	98.7%	67	5,500	5,042	0	1,257	24.9%	3,785	-3,718
TOTAL EXPENSES	17,324,700	15,880,975	15,745,126	99.1%	135,847	17,159,400	15,729,450	627,939	15,935,577	101.3%	-206,126	190,451
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,300	58,942	49,956	84.8%	-8,986	64,500	59,125	0	31,740	53.7%	-27,385	-18,216
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	64,300	58,942	49,956	84.8%	-8,986	64,500	59,125	0	31,740	53.7%	-27,385	-18,216
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	58,942	49,956	84.8%	-8,986	64,500	59,125	0	31,740	53.7%	-27,385	-18,216

Metro Government of Nashville
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Register of Deeds
 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	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	5,775	218	3.8%	5,557	2,000	1,833	15	230	12.5%	1,604	12
Travel, Tuition & Dues	5,000	4,583	2,270	49.5%	2,314	5,700	5,225	50	1,279	24.5%	3,946	-991
Communications	25,000	22,917	15,358	67.0%	7,558	19,900	18,242	898	15,139	83.0%	3,103	-219
Repairs & Maintenance Services	700	642	1,648	256.9%	-1,006	1,200	1,100	0	303	27.6%	797	-1,345
Internal Service Fees	165,600	151,800	151,676	99.9%	124	161,800	148,317	13,434	147,824	99.7%	493	-3,852
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	130,700	119,808	109,168	91.1%	10,641	133,900	122,742	8,372	109,901	89.5%	12,841	733
TOTAL EXPENSES	333,300	305,525	280,338	91.8%	25,188	324,500	297,459	22,769	274,676	92.3%	22,784	-5,662
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	825,000	675,000	81.8%	-150,000	900,000	825,000	0	450,000	54.5%	-375,000	-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	825,000	675,000	81.8%	-150,000	900,000	825,000	0	450,000	54.5%	-375,000	-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	825,000	675,000	81.8%	-150,000	900,000	825,000	0	450,000	54.5%	-375,000	-225,000

Metro Government of Nashville
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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	28,488,200	26,114,183	25,188,947	96.5%	925,237	28,131,200	25,786,933	2,093,192	24,778,461	96.1%	1,008,472	-410,486
Overtime	0	0	608,519	0.0%	-608,519	0	0	45,080	484,681	0.0%	-484,681	-123,838
All Other Salary Codes	5,146,000	4,717,167	4,774,662	101.2%	-57,495	5,983,000	5,484,417	356,841	5,918,556	107.9%	-434,139	1,143,894
Total Salaries	33,634,200	30,831,350	30,572,128	99.2%	259,223	34,114,200	31,271,350	2,495,113	31,181,698	99.7%	89,652	609,570
Fringes	12,794,400	11,728,200	11,786,734	100.5%	-58,534	14,109,300	12,933,525	1,133,191	12,881,383	99.6%	52,142	1,094,649
Other Expenses:												
Utilities	1,480,400	1,357,033	1,189,419	87.6%	167,615	1,480,400	1,357,033	60,817	1,166,710	86.0%	190,324	-22,709
Professional & Purchased Services	3,535,100	3,240,508	3,066,446	94.6%	174,062	3,535,100	3,240,508	252,050	2,952,000	91.1%	288,508	-114,446
Travel, Tuition & Dues	6,200	5,683	64,085	1127.6%	-58,401	6,200	5,683	20,300	72,791	1280.8%	-67,108	8,706
Communications	533,400	488,950	288,208	58.9%	200,742	533,400	488,950	21,106	310,276	63.5%	178,674	22,068
Repairs & Maintenance Services	197,100	180,675	181,567	100.5%	-892	197,100	180,675	48,558	281,774	156.0%	-101,099	100,207
Internal Service Fees	2,985,100	2,736,342	2,685,649	98.1%	50,693	2,678,900	2,455,658	221,028	2,457,720	100.1%	-2,062	-227,929
Transfers to Other Funds & Units	14,900	13,658	23,088	169.0%	-9,429	14,900	13,658	0	21,799	159.6%	-8,140	-1,289
All Other Expenses	1,754,300	1,608,108	1,648,547	102.5%	-40,438	1,754,300	1,608,108	196,799	1,770,926	110.1%	-162,818	122,379
TOTAL EXPENSES	56,935,100	52,190,507	51,505,871	98.7%	684,641	58,423,800	53,555,148	4,448,962	53,097,077	99.1%	458,073	1,591,206
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,899,000	1,740,750	1,869,267	107.4%	128,517	1,989,000	1,823,250	208,498	1,828,268	100.3%	5,018	-40,999
Other Governments & Agencies					0						0	
Federal Direct	1,000,000	916,667	814,520	88.9%	-102,147	1,063,000	974,417	0	808,924	83.0%	-165,493	-5,596
Fed Through State Pass-Through	125,000	114,583	0	0.0%	-114,583	0	0	0	0	0.0%	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	4,821,667	2,764,840	57.3%	-2,056,827	4,900,000	4,491,667	404,064	3,312,425	73.7%	-1,179,242	547,585
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,385,000	5,852,917	3,579,360	61.2%	-2,273,557	5,963,000	5,466,084	404,064	4,121,349	75.4%	-1,344,735	541,989
Other Program Revenue	884,000	810,333	1,028,637	126.9%	218,304	1,084,000	993,667	118,052	1,062,754	107.0%	69,087	34,117
TOTAL PROGRAM REVENUE	9,168,000	8,404,000	6,477,264	77.1%	-1,926,736	9,036,000	8,283,001	730,614	7,012,371	84.7%	-1,270,630	535,107
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	458,333	457,547	99.8%	-786	500,000	458,333	43,791	395,548	86.3%	-62,785	-61,999
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	458,333	457,547	99.8%	-786	500,000	458,333	43,791	395,548	86.3%	-62,785	-61,999
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	8,862,333	6,934,811	78.3%	-1,927,522	9,536,000	8,741,334	774,405	7,407,919	84.7%	-1,333,415	473,108

Metro Government of Nashville
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Social Services
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,688,700	3,381,308	2,718,219	80.4%	663,089	3,591,400	3,292,117	216,081	2,622,229	79.7%	669,888	-95,990
Overtime	0	0	258	0.0%	-258	0	0	0	92	0.0%	-92	-166
All Other Salary Codes	0	0	373,378	0.0%	-373,378	105,100	96,342	39,673	465,181	482.8%	-368,839	91,803
Total Salaries	3,688,700	3,381,308	3,091,855	91.4%	289,453	3,696,500	3,388,459	255,754	3,087,502	91.1%	300,957	-4,353
Fringes	1,221,800	1,119,983	1,116,016	99.6%	3,967	1,272,400	1,166,367	106,049	1,187,913	101.8%	-21,547	71,897
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,097,700	1,006,225	917,319	91.2%	88,906	1,084,100	993,758	128,728	894,544	90.0%	99,215	-22,775
Travel, Tuition & Dues	46,600	42,717	43,683	102.3%	-966	49,300	45,192	6,273	41,326	91.4%	3,866	-2,357
Communications	43,500	39,875	31,539	79.1%	8,337	39,000	35,750	7,382	39,531	110.6%	-3,781	7,992
Repairs & Maintenance Services	0	0	771	0.0%	-771	0	0	28	618	0.0%	-618	-153
Internal Service Fees	156,600	143,550	145,272	101.2%	-1,722	182,000	166,833	15,200	167,150	100.2%	-317	21,878
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	84,500	77,458	98,853	127.6%	-21,395	95,200	87,267	53,653	154,272	176.8%	-67,005	55,419
TOTAL EXPENSES	6,339,400	5,811,116	5,445,308	93.7%	365,809	6,418,500	5,883,626	573,067	5,572,856	94.7%	310,770	127,548
PROGRAM REVENUE:												
Charges, Commissions & Fees	23,100	21,175	23,121	109.2%	1,946	26,500	24,292	1,465	19,524	80.4%	-4,768	-3,597
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	316,700	290,308	303,551	104.6%	13,243	327,900	300,575	26,847	310,376	103.3%	9,801	6,825
Fed Through Other Pass-Through	673,200	617,100	516,053	83.6%	-101,047	684,500	627,458	470,217	678,966	108.2%	51,508	162,913
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	430,000	394,167	364,950	0.0%	-29,217	422,900	387,658	104,160	227,146	0.0%	-160,512	-137,804
Subtotal Other Governments & Agencies	1,419,900	1,301,575	1,184,554	91.0%	-117,021	1,435,300	1,315,691	601,224	1,216,488	92.5%	-99,203	31,934
Other Program Revenue	43,900	40,242	30,328	75.4%	-9,914	31,000	28,417	2,074	33,050	116.3%	4,633	2,722
TOTAL PROGRAM REVENUE	1,486,900	1,362,992	1,238,003	90.8%	-124,989	1,492,800	1,368,400	604,763	1,269,062	92.7%	-99,338	31,059
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	32,200	29,517	32,258	109.3%	2,741	32,200	29,517	0	0	0.0%	-29,517	-32,258
TOTAL REVENUE AND TRANSFERS	1,519,100	1,392,509	1,270,261	91.2%	-122,248	1,525,000	1,397,917	604,763	1,269,062	90.8%	-128,855	-1,199

Metro Government of Nashville
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Soil & Water Conservation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,900	43,908	38,261	87.1%	5,647	47,600	43,633	3,256	39,075	89.6%	4,558	814
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	814	100.0%	-814	1,600	1,467	0	1,039	70.8%	428	225
Total Salaries	47,900	43,908	39,075	89.0%	4,833	49,200	45,100	3,256	40,114	88.9%	4,986	1,039
Fringes	13,400	12,283	12,340	100.5%	-57	16,300	14,942	1,205	13,820	92.5%	1,122	1,480
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	1,100	3,177	288.9%	-2,077	1,200	1,100	545	3,835	348.7%	-2,735	658
Communications	700	642	560	87.3%	81	700	642	60	679	105.7%	-37	119
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,200	16,683	17,080	102.4%	-397	12,300	11,275	1,034	11,240	99.7%	35	-5,840
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	733	1,419	193.6%	-686	800	733	674	4,309	587.5%	-3,575	2,890
TOTAL EXPENSES	82,200	75,349	73,651	97.7%	1,697	80,500	73,792	6,774	73,997	100.3%	-204	346
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	4,145,808	4,222,560	101.9%	-76,752	4,573,900	4,192,742	343,579	4,120,574	98.3%	72,168	-101,986
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,600	4,217	44,105	1046.0%	-39,889	135,500	124,208	0	155,211	125.0%	-31,003	111,106
Total Salaries	4,527,300	4,150,025	4,266,665	102.8%	-116,641	4,709,400	4,316,950	343,579	4,275,785	99.0%	41,165	9,120
Fringes	1,634,800	1,498,567	1,472,814	98.3%	25,752	1,870,700	1,714,808	142,963	1,608,702	93.8%	106,106	135,888
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,700	90,475	152,858	169.0%	-62,383	108,100	99,092	7,170	115,591	116.7%	-16,499	-37,267
Travel, Tuition & Dues	162,300	148,775	159,698	107.3%	-10,923	115,500	105,875	6,941	120,618	113.9%	-14,743	-39,080
Communications	61,300	56,192	93,831	167.0%	-37,639	49,600	45,467	7,527	85,831	188.8%	-40,365	-8,000
Repairs & Maintenance Services	21,500	19,708	31,027	157.4%	-11,318	24,500	22,458	1,034	12,889	57.4%	9,570	-18,138
Internal Service Fees	1,246,900	1,142,992	1,140,230	99.8%	2,761	1,152,600	1,056,550	95,877	1,055,060	99.9%	1,490	-85,170
Transfers to Other Funds & Units	203,900	186,908	203,894	109.1%	-16,986	38,700	35,475	0	0	0.0%	35,475	-203,894
All Other Expenses	182,600	167,383	152,833	91.3%	14,551	150,300	137,775	12,075	100,023	72.6%	37,753	-52,810
TOTAL EXPENSES	8,139,300	7,461,025	7,673,850	102.9%	-212,826	8,219,400	7,534,450	617,166	7,374,499	97.9%	159,952	-299,351
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	77,733	19,512	25.1%	-58,221	16,000	14,667	1,155	8,424	57.4%	-6,243	-11,088
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	84,800	77,733	19,512	25.1%	-58,221	16,000	14,667	1,155	8,424	57.4%	-6,243	-11,088
Other Program Revenue	0	0	-1,873	0.0%	-1,873	0	0	-31	-564	0.0%	-564	1,309
TOTAL PROGRAM REVENUE	84,800	77,733	17,639	22.7%	-60,094	16,000	14,667	1,124	7,860	53.6%	-6,807	-9,779
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	77,733	17,639	22.7%	-60,094	16,000	14,667	1,124	7,860	53.6%	-6,807	-9,779

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

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	176,092	173,837	98.7%	2,254	259,900	238,242	19,716	218,838	91.9%	19,404	45,001
Overtime	6,400	5,867	1,275	21.7%	4,592	6,500	5,958	10	1,610	27.0%	4,348	335
All Other Salary Codes	100	92	268	292.5%	-176	5,700	5,225	0	5,587	106.9%	-362	5,319
Total Salaries	198,600	182,051	175,380	96.3%	6,670	272,100	249,425	19,726	226,035	90.6%	23,390	50,655
Fringes	73,500	67,375	67,348	100.0%	27	100,400	92,033	9,145	90,322	98.1%	1,711	22,974
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,700	32,725	21,311	65.1%	11,414	40,500	37,125	464	35,166	94.7%	1,959	13,855
Travel, Tuition & Dues	2,800	2,567	1,688	65.8%	879	2,800	2,567	600	1,931	75.2%	636	243
Communications	9,700	8,892	5,654	63.6%	3,238	13,700	12,558	559	6,351	50.6%	6,207	697
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	87,300	80,025	81,123	101.4%	-1,098	80,500	73,792	6,562	73,002	98.9%	790	-8,121
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	23,017	0.0%	-23,017	23,017
All Other Expenses	4,000	3,667	-93	-2.5%	3,760	9,300	8,525	88	2,741	32.2%	5,784	2,834
TOTAL EXPENSES	411,600	377,302	352,411	93.4%	24,890	519,300	476,025	37,144	458,565	96.3%	17,460	106,154
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	21	100.0%	21	0	0	2	7	100.0%	7	-14
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	21	0.0%	21	0	0	2	7	0.0%	7	-14
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	246,400	225,867	236,960	104.9%	11,093	279,600	256,300	7,820	291,756	113.8%	35,456	54,796
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	225,867	236,960	104.9%	11,093	279,600	256,300	7,820	291,756	113.8%	35,456	54,796
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	225,867	236,981	104.9%	11,114	279,600	256,300	7,822	291,763	113.8%	35,463	54,782

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

Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,118,200	1,025,017	886,943	86.5%	138,074	1,112,200	1,019,517	70,139	865,891	84.9%	153,626	-21,052
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	136,014	100.0%	-136,014	39,000	35,750	12,856	199,526	558.1%	-163,776	63,512
Total Salaries	1,118,200	1,025,017	1,022,957	99.8%	2,059	1,151,200	1,055,267	82,995	1,065,417	101.0%	-10,150	42,460
Fringes	374,800	343,567	344,143	100.2%	-577	412,000	377,667	32,647	379,033	100.4%	-1,367	34,890
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,100	3,758	12,734	338.8%	-8,975	4,900	4,492	2	111	2.5%	4,381	-12,623
Travel, Tuition & Dues	3,500	3,208	3,551	110.7%	-342	3,500	3,208	642	6,099	190.1%	-2,891	2,548
Communications	170,500	156,292	103,487	66.2%	52,804	161,700	148,225	26,798	95,864	64.7%	52,361	-7,623
Repairs & Maintenance Services	5,600	5,133	3,575	69.6%	1,558	4,600	4,217	0	3,171	75.2%	1,046	-404
Internal Service Fees	380,300	348,608	348,282	99.9%	327	528,600	484,550	43,994	486,387	100.4%	-1,837	138,105
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,800	11,733	13,105	111.7%	-1,372	11,800	10,817	528	13,851	128.0%	-3,034	746
TOTAL EXPENSES	2,069,800	1,897,317	1,851,834	97.6%	45,483	2,278,300	2,088,442	187,606	2,049,933	98.2%	38,509	198,099
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 615-880-1710 or by email at kimberly.northern@nashville.gov

