

# METROPOLITAN NASHVILLE GOVERNMENT



## November 2009 Budget Accountability Report



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

# BUDGET ACCOUNTABILITY REPORT

November 2009

SECTION – I

SUMMARY

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of November 30, 2009

**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        | FY10 -FY09 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|---------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------------|--------------------------|
| <b>EXPENSES:</b>                      |                    |                            |                             |                      |                     |                       |                            |                     |                          |                        |                     |                          |
| Salaries:                             |                    |                            |                             |                      |                     |                       |                            |                     |                          |                        |                     |                          |
| Regular Pay                           | 270,329,300        | 112,637,208                | 100,252,684                 | 89.0%                | 12,384,524          | 259,475,800           | 108,114,917                | 18,227,823          | 96,856,189               | 89.6%                  | 11,258,728          | -3,396,495               |
| Overtime                              | 8,713,100          | 3,630,458                  | 3,389,599                   | 93.4%                | 240,860             | 7,807,500             | 3,253,125                  | 674,682             | 3,172,264                | 97.5%                  | 80,861              | -217,335                 |
| All Other Salary Codes                | 14,004,689         | 5,835,287                  | 15,017,788                  | 257.4%               | -9,182,501          | 13,573,800            | 5,655,750                  | 2,792,284           | 15,225,315               | 269.2%                 | -9,569,565          | 207,527                  |
| <b>Total Salaries</b>                 | <b>293,047,089</b> | <b>122,102,954</b>         | <b>118,660,071</b>          | <b>97.2%</b>         | <b>3,442,883</b>    | <b>280,857,100</b>    | <b>117,023,792</b>         | <b>21,694,790</b>   | <b>115,253,768</b>       | <b>98.5%</b>           | <b>1,770,024</b>    | <b>-3,406,303</b>        |
| <b>Fringes</b>                        | <b>131,569,500</b> | <b>54,820,625</b>          | <b>52,940,036</b>           | <b>96.6%</b>         | <b>1,880,589</b>    | <b>131,713,600</b>    | <b>54,880,667</b>          | <b>10,389,967</b>   | <b>53,458,388</b>        | <b>97.4%</b>           | <b>1,422,278</b>    | <b>518,352</b>           |
| Other Expenses:                       |                    |                            |                             |                      |                     |                       |                            |                     |                          |                        |                     |                          |
| Utilities                             | 9,658,500          | 4,024,375                  | 3,426,508                   | 85.1%                | 597,867             | 10,083,300            | 4,201,375                  | 499,905             | 2,806,368                | 66.8%                  | 1,395,007           | -620,140                 |
| Professional & Purchased Services     | 34,573,236         | 14,405,515                 | 12,992,941                  | 90.2%                | 1,412,574           | 34,499,100            | 14,374,625                 | 2,737,307           | 13,372,272               | 93.0%                  | 1,002,353           | 379,331                  |
| Travel, Tuition & Dues                | 2,718,400          | 1,132,667                  | 866,016                     | 76.5%                | 266,651             | 1,680,278             | 700,116                    | 98,621              | 703,153                  | 100.4%                 | -3,037              | -162,863                 |
| Communications                        | 6,658,941          | 2,774,559                  | 2,653,212                   | 95.6%                | 121,347             | 6,151,600             | 2,563,167                  | 474,094             | 1,891,148                | 73.8%                  | 672,019             | -762,064                 |
| Repairs & Maintenance Services        | 3,709,200          | 1,545,500                  | 1,381,497                   | 89.4%                | 164,003             | 3,752,600             | 1,563,583                  | 209,851             | 1,319,320                | 84.4%                  | 244,264             | -62,177                  |
| Internal Service Fees                 | 44,558,300         | 18,565,958                 | 18,566,238                  | 100.0%               | -279                | 37,989,300            | 15,828,875                 | 2,927,414           | 14,785,406               | 93.4%                  | 1,043,469           | -3,780,832               |
| Transfers to Other Funds & Units      | 66,243,000         | 27,601,250                 | 21,107,836                  | 76.5%                | 6,493,414           | 66,592,500            | 27,746,875                 | 2,628,064           | 19,788,896               | 71.3%                  | 7,957,979           | -1,318,940               |
| All Other Expenses                    | 99,692,264         | 41,538,444                 | 50,487,569                  | 121.5%               | -8,949,126          | 94,075,300            | 39,198,042                 | 9,220,164           | 82,131,228               | 209.5%                 | -42,933,186         | 31,643,659               |
| <b>TOTAL EXPENSES</b>                 | <b>692,428,430</b> | <b>288,511,846</b>         | <b>283,081,924</b>          | <b>98.1%</b>         | <b>5,429,922</b>    | <b>667,394,678</b>    | <b>278,081,116</b>         | <b>50,880,176</b>   | <b>305,509,946</b>       | <b>109.9%</b>          | <b>-27,428,830</b>  | <b>22,428,022</b>        |
| <b>PROGRAM REVENUE:</b>               |                    |                            |                             |                      |                     |                       |                            |                     |                          |                        |                     |                          |
| Charges, Commissions & Fees           | 44,791,700         | 18,663,208                 | 16,259,868                  | 87.1%                | -2,403,340          | 42,128,400            | 17,553,500                 | 2,074,442           | 14,622,932               | 83.3%                  | -2,930,568          | -1,636,936               |
| Other Governments & Agencies          |                    |                            |                             |                      |                     |                       |                            |                     |                          |                        |                     |                          |
| Federal Direct                        | 3,775,500          | 1,573,125                  | 1,655,754                   | 105.3%               | 82,629              | 1,000,000             | 416,667                    | 212,554             | 300,333                  | 72.1%                  | -116,334            | -1,355,421               |
| Fed Through State Pass-Through        | 1,138,200          | 474,250                    | 211,464                     | 44.6%                | -262,786            | 936,200               | 390,083                    | 64,477              | 147,146                  | 37.7%                  | -242,937            | -64,318                  |
| Fed Through Other Pass-Through        | 7,622,100          | 3,175,875                  | 1,741,452                   | 54.8%                | -1,434,423          | 7,630,800             | 3,179,500                  | 822,144             | 1,696,603                | 53.4%                  | -1,482,897          | -44,849                  |
| State Direct                          | 62,358,600         | 25,982,750                 | 14,168,768                  | 54.5%                | -11,813,982         | 58,704,200            | 24,460,083                 | 4,709,899           | 12,622,918               | 51.6%                  | -11,837,165         | -1,545,850               |
| Other Government & Agencies           | 5,708,600          | 2,378,583                  | 1,911,877                   | 0.0%                 | -466,706            | 5,106,500             | 2,127,708                  | 422,392             | 2,016,538                | 0.0%                   | -111,170            | 104,661                  |
| Subtotal Other Governments & Agencies | 80,603,000         | 33,584,583                 | 19,689,316                  | 58.6%                | -13,895,267         | 73,377,700            | 30,574,042                 | 6,231,465           | 16,783,539               | 54.9%                  | -13,790,503         | -2,905,777               |
| Other Program Revenue                 | 11,982,141         | 4,992,559                  | 4,276,108                   | 85.6%                | -716,451            | 11,210,200            | 4,670,917                  | 887,594             | 4,114,156                | 88.1%                  | -556,761            | -161,952                 |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>137,376,841</b> | <b>57,240,350</b>          | <b>40,225,292</b>           | <b>70.3%</b>         | <b>-17,015,058</b>  | <b>126,716,300</b>    | <b>52,798,458</b>          | <b>9,193,502</b>    | <b>35,520,627</b>        | <b>67.3%</b>           | <b>-17,277,831</b>  | <b>-4,704,665</b>        |
| <b>NON-PROGRAM REVENUE:</b>           |                    |                            |                             |                      |                     |                       |                            |                     |                          |                        |                     |                          |
| Property Taxes                        | 346,440,000        | 144,350,000                | 24,080,713                  | 16.7%                | -120,269,287        | 346,779,600           | 144,491,500                | 13,466,101          | 25,817,033               | 17.9%                  | -118,674,467        | 1,736,320                |
| Local Option Sales Tax                | 98,050,900         | 40,854,542                 | 22,938,175                  | 56.1%                | -17,916,367         | 88,034,900            | 36,681,208                 | 6,798,030           | 20,166,699               | 55.0%                  | -16,514,509         | -2,771,476               |
| Other Tax, Licences & Permits         | 88,316,700         | 36,798,625                 | 29,761,165                  | 80.9%                | -7,037,460          | 83,113,800            | 34,630,750                 | 4,053,198           | 28,626,340               | 82.7%                  | -6,004,410          | -1,134,825               |
| Fines, Forfeits & Penalties           | 12,558,900         | 5,232,875                  | 4,657,079                   | 89.0%                | -575,796            | 13,751,700            | 5,729,875                  | 1,170,004           | 5,855,406                | 102.2%                 | 125,531             | 1,198,327                |
| Compensation from Property            | 344,400            | 143,500                    | 121,609                     | 84.7%                | -21,891             | 333,000               | 138,750                    | 32,759              | 498,202                  | 359.1%                 | 359,452             | 376,593                  |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>545,710,900</b> | <b>227,379,542</b>         | <b>81,558,740</b>           | <b>35.9%</b>         | <b>-145,820,802</b> | <b>532,013,000</b>    | <b>221,672,083</b>         | <b>25,520,091</b>   | <b>80,963,680</b>        | <b>36.5%</b>           | <b>-140,708,403</b> | <b>-595,060</b>          |
| Transfers From Other Funds & Units    | 8,901,700          | 3,709,042                  | 2,795,694                   | 75.4%                | -913,348            | 9,015,400             | 3,756,417                  | 406,986             | 2,555,485                | 68.0%                  | -1,200,932          | -240,209                 |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>691,989,441</b> | <b>288,328,934</b>         | <b>124,579,727</b>          | <b>43.2%</b>         | <b>-163,749,207</b> | <b>667,744,700</b>    | <b>278,226,958</b>         | <b>35,120,579</b>   | <b>119,039,793</b>       | <b>42.8%</b>           | <b>-159,187,165</b> | <b>-5,539,934</b>        |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of November 30, 2009

**USD General**  
USD General

| Groups                                | Prior Year Budget  | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance       | FY10 -FY09 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|--------------------------|
| <b>EXPENSES:</b>                      |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                    |                          |
| Salaries:                             |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                    |                          |
| Regular Pay                           | 41,290,000         | 17,204,167                 | 13,151,374                  | 76.4%                | 4,052,792          | 41,370,400            | 17,237,667                 | 2,455,194           | 12,482,448               | 72.4%                  | 4,755,218          | -668,926                 |
| Overtime                              | 1,220,100          | 508,375                    | 370,370                     | 72.9%                | 138,005            | 408,700               | 170,292                    | 465,344             | 776,370                  | 455.9%                 | -606,078           | 406,000                  |
| All Other Salary Codes                | 2,907,811          | 1,211,588                  | 5,110,849                   | 421.8%               | -3,899,261         | 490,500               | 204,375                    | 1,021,962           | 4,868,690                | 2382.2%                | -4,664,315         | -242,159                 |
| <b>Total Salaries</b>                 | <b>45,417,911</b>  | <b>18,924,130</b>          | <b>18,632,593</b>           | <b>98.5%</b>         | <b>291,536</b>     | <b>42,269,600</b>     | <b>17,612,333</b>          | <b>3,942,500</b>    | <b>18,127,508</b>        | <b>102.9%</b>          | <b>-515,175</b>    | <b>-505,085</b>          |
| <b>Fringes</b>                        | <b>19,027,700</b>  | <b>7,928,208</b>           | <b>7,460,887</b>            | <b>94.1%</b>         | <b>467,321</b>     | <b>19,069,700</b>     | <b>7,945,708</b>           | <b>1,507,922</b>    | <b>7,258,433</b>         | <b>91.4%</b>           | <b>687,275</b>     | <b>-202,454</b>          |
| Other Expenses:                       |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                    |                          |
| Utilities                             | 6,244,000          | 2,601,667                  | 1,989,409                   | 76.5%                | 612,258            | 6,406,400             | 2,669,333                  | 466,576             | 1,886,184                | 70.7%                  | 783,149            | -103,225                 |
| Professional & Purchased Services     | 477,200            | 198,833                    | 141,334                     | 71.1%                | 57,499             | 48,400                | 20,167                     | 0                   | 0                        | 0.0%                   | 20,167             | -141,334                 |
| Travel, Tuition & Dues                | 1,000              | 417                        | 553                         | 132.7%               | -136               | 1,000                 | 417                        | 632                 | 2,405                    | 577.1%                 | -1,988             | 1,852                    |
| Communications                        | 131,100            | 54,625                     | 84,306                      | 154.3%               | -29,681            | 107,000               | 44,583                     | 9,494               | 55,446                   | 124.4%                 | -10,863            | -28,860                  |
| Repairs & Maintenance Services        | 94,700             | 39,458                     | 25,611                      | 64.9%                | 13,848             | 94,700                | 39,458                     | 8,417               | 40,826                   | 103.5%                 | -1,368             | 15,215                   |
| Internal Service Fees                 | 2,698,900          | 1,124,542                  | 1,101,285                   | 97.9%                | 23,257             | 2,058,400             | 857,667                    | 175,738             | 874,744                  | 102.0%                 | -17,078            | -226,541                 |
| Transfers to Other Funds & Units      | 25,809,600         | 10,754,000                 | 9,144,314                   | 85.0%                | 1,609,686          | 30,492,300            | 12,705,125                 | 865,920             | 13,245,204               | 104.3%                 | -540,079           | 4,100,890                |
| All Other Expenses                    | 2,170,500          | 904,375                    | 153,486                     | 17.0%                | 750,889            | 2,416,500             | 1,006,875                  | 30,034              | 136,723                  | 13.6%                  | 870,152            | -16,763                  |
| <b>TOTAL EXPENSES</b>                 | <b>102,072,611</b> | <b>42,530,255</b>          | <b>38,733,778</b>           | <b>91.1%</b>         | <b>3,796,477</b>   | <b>102,964,000</b>    | <b>42,901,667</b>          | <b>7,007,233</b>    | <b>41,627,474</b>        | <b>97.0%</b>           | <b>1,274,193</b>   | <b>2,893,696</b>         |
| PROGRAM REVENUE:                      |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                    |                          |
| Charges, Commissions & Fees           | 878,000            | 365,833                    | 360,241                     | 98.5%                | -5,592             | 875,700               | 364,875                    | 21,534              | 434,628                  | 119.1%                 | 69,753             | 74,387                   |
| 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                          | 4,784,300          | 1,993,458                  | 375,000                     | 18.8%                | -1,618,458         | 4,883,400             | 2,034,750                  | 125,000             | 375,000                  | 18.4%                  | -1,659,750         | 0                        |
| Other Government & Agencies           | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                        |
| Subtotal Other Governments & Agencies | 4,784,300          | 1,993,458                  | 375,000                     | 18.8%                | -1,618,458         | 4,883,400             | 2,034,750                  | 125,000             | 375,000                  | 18.4%                  | -1,659,750         | 0                        |
| Other Program Revenue                 | 400,000            | 166,667                    | 47,313                      | 28.4%                | -119,354           | 107,800               | 44,917                     | 287                 | 23,338                   | 52.0%                  | -21,579            | -23,975                  |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>6,062,300</b>   | <b>2,525,958</b>           | <b>782,554</b>              | <b>31.0%</b>         | <b>-1,743,404</b>  | <b>5,866,900</b>      | <b>2,444,542</b>           | <b>146,821</b>      | <b>832,966</b>           | <b>34.1%</b>           | <b>-1,611,576</b>  | <b>50,412</b>            |
| NON-PROGRAM REVENUE:                  |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                    |                          |
| Property Taxes                        | 79,206,300         | 33,002,625                 | 7,049,390                   | 21.4%                | -25,953,235        | 80,823,700            | 33,676,542                 | 3,523,130           | 7,577,106                | 22.5%                  | -26,099,436        | 527,716                  |
| Local Option Sales Tax                | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                        |
| Other Tax, Licences & Permits         | 15,076,100         | 6,281,708                  | 10,023,946                  | 159.6%               | 3,742,238          | 16,173,400            | 6,738,917                  | 733,106             | 9,148,971                | 135.8%                 | 2,410,054          | -874,975                 |
| Fines, Forfeits & Penalties           | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                        |
| Compensation from Property            | 100,000            | 41,667                     | 0                           | 0.0%                 | -41,667            | 100,000               | 41,667                     | 0                   | 0                        | 0.0%                   | -41,667            | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>94,382,400</b>  | <b>39,326,000</b>          | <b>17,073,336</b>           | <b>43.4%</b>         | <b>-22,252,664</b> | <b>97,097,100</b>     | <b>40,457,125</b>          | <b>4,256,236</b>    | <b>16,726,076</b>        | <b>41.3%</b>           | <b>-23,731,049</b> | <b>-347,260</b>          |
| Transfers From Other Funds & Units    | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>100,444,700</b> | <b>41,851,958</b>          | <b>17,855,890</b>           | <b>42.7%</b>         | <b>-23,996,068</b> | <b>102,964,000</b>    | <b>42,901,667</b>          | <b>4,403,057</b>    | <b>17,559,042</b>        | <b>40.9%</b>           | <b>-25,342,625</b> | <b>-296,848</b>          |

# BUDGET ACCOUNTABILITY REPORT

November 2009

## SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL  
FUNDS

**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 November 2009

| Department  | Submission Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|---|-----------------------|------------------|------------------|------------------|-----------------------|
| 60180 Community Education Alliance                  | Not Submitted         | 0.9%             | 34.7%            | No Variance      | (2,300)               |
| 60162 Convention Center                             | On Time               | -13.5%           | 5.4%             | No Variance      | 345,285               |
| 30130 DA - Mediation                                | On Time               | 0.0%             | -44.8%           | N/A              | (13)                  |
| 30101 DA - Metro Major Drug Program                 | On Time               | -24.5%           | -53.6%           | No Variance      | 183,798               |
| 60152 Farmers' Market                               | On Time               | -14.2%           | 18.7%            | No Variance      | 70,167                |
| 51180 Finance - Treasury                            | On Time               | -37.0%           | -67.9%           | No Variance      | 174,132               |
| 51114 General Services - Construction Services      | On Time               | -3.9%            | -48.0%           | No Variance      | 6,622                 |
| 51113 Gen Servs - Facilities Maintenance & Security | On Time               | -17.5%           | -13.2%           | No Variance      | 1,349,537             |
| 51154 General Services - Fleet Management           | On Time               | 3.5%             | 28.7%            | No Variance      | (221,237)             |
| 51151 General Services - Postal Services            | On Time               | -32.2%           | -9.8%            | No Variance      | 129,596               |
| 51153 General Services - Radio Shop                 | On Time               | -3.4%            | -7.1%            | No Variance      | 41,368                |
| 61190 Gen Servs - Surplus Property Auction - E-Bid  | On Time               | -18.3%           | 42.8%            | No Variance      | 71,109                |
| 32200 Health - Grant Fund                           | On Time               | -22.3%           | -20.4%           | No Variance      | 2,195,363             |
| 51137 Information Technology Service                | On Time               | -1.8%            | -8.2%            | No Variance      | 105,127               |
| 31500 Metro Action Commission                       | Not Submitted         | 3.5%             | 13.2%            | No Variance      | (37,648)              |
| 35131 MNPS  | N/A                   | -8.6%            | -46.2%           | N/A              | 22,350,591            |
| 60161 Municipal Auditorum                           | On Time               | -10.6%           | 51.3%            | No Variance      | 74,476                |
| 31000 NCAC  | On Time               | 1.5%             | -7.1%            | No Variance      | (73,866)              |
| 30148 Police - Secondary Employment                 | On Time               | 100.6%           | 123.4%           | No Variance      | (495,530)             |
| 30200 Police - Task Force                           | On Time               | -2.9%            | 4.4%             | No Variance      | 8,627                 |
| 30200 Police - Task Force MDHA                      | On Time               | -8.6%            | -3.0%            | No Variance      | 22,642                |
| 18301 Police - USD                                  | On Time               | -100.0%          | N/A              | N/A              | 200,417               |
| 61200 Police - Vehicle Impound                      | On Time               | -13.1%           | -35.5%           | No Variance      | 125,882               |
| 30501 Public Works - Solid Waste Operations         | On Time               | -11.7%           | 7.7%             | No Variance      | 1,019,372             |
| 30145 Sheriff - CCA Contract                        | On Time               | -5.7%            | -18.6%           | N/A              | 379,094               |
| 60008 Sports Authority                              | On Time               | 13.3%            | 22.8%            | No Variance      | (26,502)              |
| 60156 State Fair Board - State Fair Only            | On Time               | 121.1%           | 110.3%           | No Variance      | (741,308)             |
| 60156 State Fair Board - All Other                  | On Time               | 1.0%             | 4.9%             | No Variance      | (11,301)              |
| 67331 Water and Sewer - Operations                  | On Time               | -8.7%            | 16.4%            | No Variance      | 3,555,016             |
| 67311 Water and Sewer - Revenue                     | On Time               | -5.2%            | -12.3%           | No Variance      | 749,601               |
| 37100 &<br>67431 Water and Sewer - Stormwater       | On Time               | -22.0%           | -19.0%           | No Variance      | 1,252,009             |

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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**Community Education Alliance**  
 Community Education Alliance

| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Regular Pay                           | 679,000           | 282,917                    | 380,371                     | 134.4%               | -97,454            | 381,100               | 158,792                    | 28,195              | 161,858                  | 101.9%                 | -3,066        | -218,513                 |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Salary Codes                | 62,000            | 25,833                     | 12,682                      | 49.1%                | 13,152             | 0                     | 0                          | 1,594               | 4,744                    | 100.0%                 | -4,744        | -7,938                   |
| <b>Total Salaries</b>                 | <b>741,000</b>    | <b>308,750</b>             | <b>393,052</b>              | <b>127.3%</b>        | <b>-84,302</b>     | <b>381,100</b>        | <b>158,792</b>             | <b>29,789</b>       | <b>166,601</b>           | <b>104.9%</b>          | <b>-7,810</b> | <b>-226,451</b>          |
| <b>Fringes</b>                        | <b>248,900</b>    | <b>103,708</b>             | <b>110,727</b>              | <b>106.8%</b>        | <b>-7,019</b>      | <b>116,100</b>        | <b>48,375</b>              | <b>10,105</b>       | <b>54,296</b>            | <b>112.2%</b>          | <b>-5,921</b> | <b>-56,431</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Professional & Purchased Services     | 1,300             | 542                        | 0                           | 0.0%                 | 542                | 0                     | 0                          | 0                   | 28                       | 100.0%                 | -28           | 28                       |
| Travel, Tuition & Dues                | 11,200            | 4,667                      | 2,733                       | 58.6%                | 1,934              | 0                     | 0                          | 139                 | 607                      | 100.0%                 | -607          | -2,126                   |
| Communications                        | 20,000            | 8,333                      | 10,203                      | 122.4%               | -1,869             | 0                     | 0                          | 875                 | 3,617                    | 100.0%                 | -3,617        | -6,586                   |
| Repairs & Maintenance Services        | 2,000             | 833                        | 589                         | 70.7%                | 244                | 0                     | 0                          | 0                   | -4                       | -100.0%                | 4             | -593                     |
| Internal Service Fees                 | 23,800            | 9,917                      | 10,882                      | 109.7%               | -966               | 12,800                | 5,333                      | 1,226               | 6,142                    | 115.2%                 | -809          | -4,740                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 4,716                       | 0.0%                 | -4,716             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | -4,716                   |
| All Other Expenses                    | 102,500           | 42,708                     | 31,614                      | 74.0%                | 11,095             | 83,000                | 34,583                     | 3,090               | 18,097                   | 52.3%                  | 16,487        | -13,517                  |
| <b>TOTAL EXPENSES</b>                 | <b>1,150,700</b>  | <b>479,458</b>             | <b>564,516</b>              | <b>117.7%</b>        | <b>-85,058</b>     | <b>593,000</b>        | <b>247,083</b>             | <b>45,223</b>       | <b>249,383</b>           | <b>100.9%</b>          | <b>-2,300</b> | <b>-315,133</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Charges, Commissions & Fees           | 338,600           | 141,083                    | 64,813                      | 45.9%                | -76,270            | 0                     | 0                          | 3,760               | 32,729                   | 100.0%                 | 32,729        | -32,084                  |
| Other Governments & Agencies          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Subtotal Other Governments & Agencies | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Program Revenue                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>338,600</b>    | <b>141,083</b>             | <b>64,813</b>               | <b>45.9%</b>         | <b>-76,270</b>     | <b>0</b>              | <b>0</b>                   | <b>3,760</b>        | <b>32,729</b>            | <b>100.0%</b>          | <b>32,729</b> | <b>-32,084</b>           |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| Transfers From Other Funds & Units    | 812,100           | 338,375                    | 404,250                     | 119.5%               | 65,875             | 533,000               | 222,083                    | 0                   | 266,500                  | 120.0%                 | 44,417        | -137,750                 |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,150,700</b>  | <b>479,458</b>             | <b>469,063</b>              | <b>97.8%</b>         | <b>-10,395</b>     | <b>533,000</b>        | <b>222,083</b>             | <b>3,760</b>        | <b>299,229</b>           | <b>134.7%</b>          | <b>77,146</b> | <b>-169,834</b>          |

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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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 2,187,000         | 911,250                    | 795,295                     | 87.3%                | 115,955            | 2,171,100             | 904,625                    | 142,972             | 803,095                  | 88.8%                  | 101,530        | 7,800                    |
| Overtime                              | 15,000            | 6,250                      | 1,052                       | 16.8%                | 5,198              | 5,400                 | 2,250                      | 103                 | 2,011                    | 89.4%                  | 239            | 959                      |
| All Other Salary Codes                | 36,100            | 15,042                     | 91,909                      | 611.0%               | -76,868            | 23,000                | 9,583                      | 19,199              | 90,661                   | 946.0%                 | -81,078        | -1,248                   |
| <b>Total Salaries</b>                 | <b>2,238,100</b>  | <b>932,542</b>             | <b>888,256</b>              | <b>95.3%</b>         | <b>44,285</b>      | <b>2,199,500</b>      | <b>916,458</b>             | <b>162,274</b>      | <b>895,767</b>           | <b>97.7%</b>           | <b>20,691</b>  | <b>7,511</b>             |
| <b>Fringes</b>                        | <b>827,500</b>    | <b>344,792</b>             | <b>294,185</b>              | <b>85.3%</b>         | <b>50,607</b>      | <b>801,600</b>        | <b>334,000</b>             | <b>57,661</b>       | <b>304,631</b>           | <b>91.2%</b>           | <b>29,369</b>  | <b>10,446</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 1,355,500         | 564,792                    | 519,212                     | 91.9%                | 45,580             | 1,438,800             | 599,500                    | 104,165             | 475,144                  | 79.3%                  | 124,356        | -44,068                  |
| Professional & Purchased Services     | 761,200           | 317,167                    | 240,014                     | 75.7%                | 77,153             | 753,300               | 313,875                    | 56,850              | 217,042                  | 69.1%                  | 96,833         | -22,972                  |
| Travel, Tuition & Dues                | 142,900           | 59,542                     | 29,643                      | 49.8%                | 29,899             | 130,700               | 54,458                     | 10,566              | 21,305                   | 39.1%                  | 33,154         | -8,338                   |
| Communications                        | 103,900           | 43,292                     | 12,315                      | 28.4%                | 30,977             | 99,700                | 41,542                     | -2,508              | 20,811                   | 50.1%                  | 20,730         | 8,496                    |
| Repairs & Maintenance Services        | 264,500           | 110,208                    | 67,437                      | 61.2%                | 42,771             | 244,200               | 101,750                    | 22,140              | 119,624                  | 117.6%                 | -17,874        | 52,187                   |
| Internal Service Fees                 | 123,100           | 51,292                     | 46,465                      | 90.6%                | 4,827              | 98,200                | 40,917                     | 7,134               | 35,774                   | 87.4%                  | 5,142          | -10,691                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 448,900           | 187,042                    | 118,375                     | 63.3%                | 68,667             | 394,000               | 164,167                    | 19,624              | 131,284                  | 80.0%                  | 32,883         | 12,909                   |
| <b>TOTAL EXPENSES</b>                 | <b>6,265,600</b>  | <b>2,610,667</b>           | <b>2,215,902</b>            | <b>84.9%</b>         | <b>394,765</b>     | <b>6,160,000</b>      | <b>2,566,667</b>           | <b>437,906</b>      | <b>2,221,382</b>         | <b>86.5%</b>           | <b>345,285</b> | <b>5,480</b>             |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 5,451,300         | 2,271,375                  | 2,150,833                   | 94.7%                | -120,542           | 5,526,300             | 2,302,625                  | 488,148             | 2,388,441                | 103.7%                 | 85,816         | 237,608                  |
| 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                          | 1,419                       | 100.0%               | 1,419              | 0                     | 0                          | 22                  | 113                      | 100.0%                 | 113            | -1,306                   |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>5,451,300</b>  | <b>2,271,375</b>           | <b>2,152,252</b>            | <b>94.8%</b>         | <b>-119,123</b>    | <b>5,526,300</b>      | <b>2,302,625</b>           | <b>488,170</b>      | <b>2,388,554</b>         | <b>103.7%</b>          | <b>85,929</b>  | <b>236,302</b>           |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 814,300           | 339,292                    | 427,083                     | 125.9%               | 87,791             | 633,700               | 264,042                    | 0                   | 316,850                  | 120.0%                 | 52,808         | -110,233                 |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>6,265,600</b>  | <b>2,610,667</b>           | <b>2,579,335</b>            | <b>98.8%</b>         | <b>-31,332</b>     | <b>6,160,000</b>      | <b>2,566,667</b>           | <b>488,170</b>      | <b>2,705,404</b>         | <b>105.4%</b>          | <b>138,737</b> | <b>126,069</b>           |

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**District Attorney**  
 Mediation

| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| 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                        |
| <b>Total Salaries</b>                 | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| <b>Fringes</b>                        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 86,900            | 36,208                     | 0                           | 0.0%                 | 36,208             | 149,100               | 62,125                     | 12,428              | 62,138                   | 100.0%                 | -13            | 62,138                   |
| 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                        |
| <b>TOTAL EXPENSES</b>                 | <b>86,900</b>     | <b>36,208</b>              | <b>0</b>                    | <b>0.0%</b>          | <b>36,208</b>      | <b>149,100</b>        | <b>62,125</b>              | <b>12,428</b>       | <b>62,138</b>            | <b>100.0%</b>          | <b>-13</b>     | <b>62,138</b>            |
| 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                          | 1,874                       | 0.0%                 | 1,874              | 0                     | 0                          | 57                  | 349                      | 0.0%                   | 349            | -1,525                   |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>1,874</b>                | <b>0.0%</b>          | <b>1,874</b>       | <b>0</b>              | <b>0</b>                   | <b>57</b>           | <b>349</b>               | <b>0.0%</b>            | <b>349</b>     | <b>-1,525</b>            |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 86,900            | 36,208                     | 38,105                      | 105.2%               | 1,897              | 149,100               | 62,125                     | 7,174               | 33,960                   | 54.7%                  | -28,165        | -4,145                   |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>86,900</b>     | <b>36,208</b>              | <b>38,105</b>               | <b>105.2%</b>        | <b>1,897</b>       | <b>149,100</b>        | <b>62,125</b>              | <b>7,174</b>        | <b>33,960</b>            | <b>54.7%</b>           | <b>-28,165</b> | <b>-4,145</b>            |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>86,900</b>     | <b>36,208</b>              | <b>39,978</b>               | <b>110.4%</b>        | <b>3,770</b>       | <b>149,100</b>        | <b>62,125</b>              | <b>7,232</b>        | <b>34,309</b>            | <b>55.2%</b>           | <b>-27,816</b> | <b>-5,669</b>            |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 550,000           | 229,167                    | 75,542                      | 33.0%                | 153,624            | 500,000               | 208,333                    | 27,702              | 97,968                   | 47.0%                  | 110,365         | 22,426                   |
| Overtime                              | 200,000           | 83,333                     | 37,905                      | 45.5%                | 45,429             | 250,000               | 104,167                    | 22,302              | 85,182                   | 81.8%                  | 18,985          | 47,277                   |
| All Other Salary Codes                | 42,700            | 17,792                     | 8,058                       | 45.3%                | 9,734              | 50,000                | 20,833                     | 7,090               | 25,586                   | 122.8%                 | -4,753          | 17,528                   |
| <b>Total Salaries</b>                 | <b>792,700</b>    | <b>330,292</b>             | <b>121,505</b>              | <b>36.8%</b>         | <b>208,787</b>     | <b>800,000</b>        | <b>333,333</b>             | <b>57,094</b>       | <b>208,736</b>           | <b>62.6%</b>           | <b>124,598</b>  | <b>87,231</b>            |
| <b>Fringes</b>                        | <b>173,300</b>    | <b>72,208</b>              | <b>30,353</b>               | <b>42.0%</b>         | <b>41,856</b>      | <b>173,300</b>        | <b>72,208</b>              | <b>13,911</b>       | <b>50,694</b>            | <b>70.2%</b>           | <b>21,514</b>   | <b>20,341</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 25,800            | 10,750                     | 8,693                       | 80.9%                | 2,057              | 25,800                | 10,750                     | 1,457               | 10,138                   | 94.3%                  | 612             | 1,445                    |
| Professional & Purchased Services     | 346,900           | 144,542                    | 75,563                      | 52.3%                | 68,979             | 346,900               | 144,542                    | 41,493              | 141,539                  | 97.9%                  | 3,003           | 65,976                   |
| Travel, Tuition & Dues                | 28,800            | 12,000                     | 11,438                      | 95.3%                | 562                | 28,800                | 12,000                     | 7,457               | 9,617                    | 80.1%                  | 2,383           | -1,821                   |
| Communications                        | 157,900           | 65,792                     | 39,253                      | 59.7%                | 26,539             | 157,900               | 65,792                     | 11,665              | 42,491                   | 64.6%                  | 23,301          | 3,238                    |
| Repairs & Maintenance Services        | 50,000            | 20,833                     | 42,686                      | 204.9%               | -21,853            | 50,000                | 20,833                     | 2,736               | 10,464                   | 50.2%                  | 10,369          | -32,222                  |
| Internal Service Fees                 | 24,700            | 10,292                     | 17,649                      | 171.5%               | -7,358             | 21,800                | 9,083                      | 1,742               | 9,885                    | 108.8%                 | -802            | -7,764                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses                    | 197,300           | 82,208                     | 69,934                      | 85.1%                | 12,274             | 197,300               | 82,208                     | 18,484              | 83,387                   | 101.4%                 | -1,179          | 13,453                   |
| <b>TOTAL EXPENSES</b>                 | <b>1,797,400</b>  | <b>748,917</b>             | <b>417,073</b>              | <b>55.7%</b>         | <b>331,843</b>     | <b>1,801,800</b>      | <b>750,750</b>             | <b>156,039</b>      | <b>566,952</b>           | <b>75.5%</b>           | <b>183,798</b>  | <b>149,879</b>           |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| 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                          | 47                          | 0.0%                 | 47                 | 0                     | 0                          | 25,494              | 65,666                   | 0.0%                   | 65,666          | 65,619                   |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies | 0                 | 0                          | 47                          | 0.0%                 | 47                 | 0                     | 0                          | 25,494              | 65,666                   | 0.0%                   | 65,666          | 65,619                   |
| Other Program Revenue                 | 0                 | 0                          | 21,919                      | 0.0%                 | 21,919             | 0                     | 0                          | 623                 | 3,784                    | 0.0%                   | 3,784           | -18,135                  |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>21,966</b>               | <b>0.0%</b>          | <b>21,966</b>      | <b>0</b>              | <b>0</b>                   | <b>26,116</b>       | <b>69,450</b>            | <b>0.0%</b>            | <b>69,450</b>   | <b>47,484</b>            |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 3,266                       | 0.0%                 | 3,266              | 0                     | 0                          | 0                   | 407                      | 0.0%                   | 407             | -2,859                   |
| Fines, Forfeits & Penalties           | 1,797,400         | 748,917                    | 373,962                     | 49.9%                | -374,955           | 1,801,800             | 750,750                    | 217,322             | 278,282                  | 37.1%                  | -472,468        | -95,680                  |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>1,797,400</b>  | <b>748,917</b>             | <b>377,227</b>              | <b>50.4%</b>         | <b>-371,690</b>    | <b>1,801,800</b>      | <b>750,750</b>             | <b>217,322</b>      | <b>278,689</b>           | <b>37.1%</b>           | <b>-472,061</b> | <b>-98,538</b>           |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,797,400</b>  | <b>748,917</b>             | <b>399,193</b>              | <b>53.3%</b>         | <b>-349,724</b>    | <b>1,801,800</b>      | <b>750,750</b>             | <b>243,438</b>      | <b>348,139</b>           | <b>46.4%</b>           | <b>-402,611</b> | <b>-51,054</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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  | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Regular Pay                           | 295,700           | 123,208                    | 104,502                     | 84.8%                | 18,706             | 295,700               | 123,208                    | 19,075              | 100,498                  | 81.6%                  | 22,710        | -4,004                   |
| Overtime                              | 6,800             | 2,833                      | 3,369                       | 118.9%               | -536               | 6,800                 | 2,833                      | 446                 | 3,412                    | 120.4%                 | -579          | 43                       |
| All Other Salary Codes                | 8,000             | 3,333                      | 2,692                       | 80.8%                | 641                | 7,000                 | 2,917                      | 466                 | 2,371                    | 81.3%                  | 545           | -321                     |
| <b>Total Salaries</b>                 | <b>310,500</b>    | <b>129,374</b>             | <b>110,563</b>              | <b>85.5%</b>         | <b>18,811</b>      | <b>309,500</b>        | <b>128,958</b>             | <b>19,987</b>       | <b>106,282</b>           | <b>82.4%</b>           | <b>22,677</b> | <b>-4,281</b>            |
| <b>Fringes</b>                        | <b>117,300</b>    | <b>48,875</b>              | <b>39,127</b>               | <b>80.1%</b>         | <b>9,748</b>       | <b>117,300</b>        | <b>48,875</b>              | <b>8,182</b>        | <b>40,816</b>            | <b>83.5%</b>           | <b>8,059</b>  | <b>1,689</b>             |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Utilities                             | 184,300           | 76,792                     | 93,675                      | 122.0%               | -16,883            | 184,300               | 76,792                     | 16,231              | 104,208                  | 135.7%                 | -27,417       | 10,533                   |
| Professional & Purchased Services     | 153,700           | 64,042                     | 50,257                      | 78.5%                | 13,784             | 153,700               | 64,042                     | 15,532              | 62,686                   | 97.9%                  | 1,356         | 12,429                   |
| Travel, Tuition & Dues                | 700               | 292                        | 993                         | 340.3%               | -701               | 700                   | 292                        | 495                 | 495                      | 169.7%                 | -203          | -498                     |
| Communications                        | 23,500            | 9,792                      | 24,146                      | 246.6%               | -14,355            | 23,600                | 9,833                      | 777                 | 4,799                    | 48.8%                  | 5,034         | -19,347                  |
| Repairs & Maintenance Services        | 27,000            | 11,250                     | 3,818                       | 33.9%                | 7,432              | 27,000                | 11,250                     | 730                 | 9,286                    | 82.5%                  | 1,964         | 5,468                    |
| Internal Service Fees                 | 29,900            | 12,458                     | 12,213                      | 98.0%                | 246                | 21,500                | 8,958                      | 1,736               | 8,704                    | 97.2%                  | 254           | -3,509                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Expenses                    | 341,800           | 142,417                    | 137,122                     | 96.3%                | 5,295              | 349,800               | 145,750                    | 16,889              | 87,307                   | 59.9%                  | 58,443        | -49,815                  |
| <b>TOTAL EXPENSES</b>                 | <b>1,188,700</b>  | <b>495,292</b>             | <b>471,914</b>              | <b>95.3%</b>         | <b>23,378</b>      | <b>1,187,400</b>      | <b>494,750</b>             | <b>80,560</b>       | <b>424,583</b>           | <b>85.8%</b>           | <b>70,167</b> | <b>-47,331</b>           |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Charges, Commissions & Fees           | 920,300           | 383,458                    | 384,023                     | 100.1%               | 565                | 1,043,200             | 434,667                    | 74,191              | 462,729                  | 106.5%                 | 28,062        | 78,706                   |
| 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                 | 10,400            | 4,333                      | 0                           | 0.0%                 | -4,333             | 24,500                | 10,208                     | 0                   | 0                        | 0.0%                   | -10,208       | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>930,700</b>    | <b>387,792</b>             | <b>384,023</b>              | <b>99.0%</b>         | <b>-3,769</b>      | <b>1,067,700</b>      | <b>444,875</b>             | <b>74,191</b>       | <b>462,729</b>           | <b>104.0%</b>          | <b>17,854</b> | <b>78,706</b>            |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| Transfers From Other Funds & Units    | 258,000           | 107,500                    | 438,023                     | 407.5%               | 330,523            | 119,700               | 49,875                     | 0                   | 124,348                  | 249.3%                 | 74,473        | -313,675                 |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,188,700</b>  | <b>495,292</b>             | <b>822,046</b>              | <b>166.0%</b>        | <b>326,754</b>     | <b>1,187,400</b>      | <b>494,750</b>             | <b>74,191</b>       | <b>587,077</b>           | <b>118.7%</b>          | <b>92,327</b> | <b>-234,969</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 518,300           | 215,958                    | 187,059                     | 86.6%                | 28,900             | 507,000               | 211,250                    | 31,042              | 182,140                  | 86.2%                  | 29,110          | -4,919                   |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Salary Codes                | 1,700             | 708                        | 27,101                      | 3826.0%              | -26,392            | 0                     | 0                          | 4,884               | 18,410                   | 0.0%                   | -18,410         | -8,691                   |
| <b>Total Salaries</b>                 | <b>520,000</b>    | <b>216,667</b>             | <b>214,159</b>              | <b>98.8%</b>         | <b>2,507</b>       | <b>507,000</b>        | <b>211,250</b>             | <b>35,926</b>       | <b>200,551</b>           | <b>94.9%</b>           | <b>10,699</b>   | <b>-13,608</b>           |
| <b>Fringes</b>                        | <b>146,800</b>    | <b>61,167</b>              | <b>60,109</b>               | <b>98.3%</b>         | <b>1,058</b>       | <b>145,300</b>        | <b>60,542</b>              | <b>10,323</b>       | <b>56,381</b>            | <b>93.1%</b>           | <b>4,161</b>    | <b>-3,728</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 300               | 125                        | 0                           | 0.0%                 | 125                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Travel, Tuition & Dues                | 19,500            | 8,125                      | 550                         | 6.8%                 | 7,575              | 0                     | 0                          | 0                   | 24                       | 0.0%                   | -24             | -526                     |
| Communications                        | 14,900            | 6,208                      | 3,084                       | 49.7%                | 3,124              | 12,800                | 5,333                      | 888                 | 2,322                    | 43.5%                  | 3,012           | -762                     |
| Repairs & Maintenance Services        | 500               | 208                        | 0                           | 0.0%                 | 208                | 0                     | 0                          | 0                   | 76                       | 0.0%                   | -76             | 76                       |
| Internal Service Fees                 | 158,800           | 66,167                     | 61,575                      | 93.1%                | 4,591              | 119,400               | 49,750                     | 6,317               | 33,445                   | 67.2%                  | 16,305          | -28,130                  |
| Transfers to Other Funds & Units      | 330,200           | 137,583                    | 0                           | 0.0%                 | 137,583            | 323,000               | 134,583                    | 0                   | 0                        | 0.0%                   | 134,583         | 0                        |
| All Other Expenses                    | 18,000            | 7,500                      | 12,642                      | 168.6%               | -5,142             | 20,500                | 8,542                      | 1,498               | 3,070                    | 35.9%                  | 5,472           | -9,572                   |
| <b>TOTAL EXPENSES</b>                 | <b>1,209,000</b>  | <b>503,750</b>             | <b>352,119</b>              | <b>69.9%</b>         | <b>151,631</b>     | <b>1,128,000</b>      | <b>470,000</b>             | <b>54,952</b>       | <b>295,868</b>           | <b>63.0%</b>           | <b>174,132</b>  | <b>-56,251</b>           |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 1,209,000         | 503,750                    | 266,247                     | 52.9%                | -237,503           | 1,128,000             | 470,000                    | 19                  | 150,787                  | 32.1%                  | -319,213        | -115,460                 |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>1,209,000</b>  | <b>503,750</b>             | <b>266,247</b>              | <b>52.9%</b>         | <b>-237,503</b>    | <b>1,128,000</b>      | <b>470,000</b>             | <b>19</b>           | <b>150,787</b>           | <b>32.1%</b>           | <b>-319,213</b> | <b>-115,460</b>          |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,209,000</b>  | <b>503,750</b>             | <b>266,247</b>              | <b>52.9%</b>         | <b>-237,503</b>    | <b>1,128,000</b>      | <b>470,000</b>             | <b>19</b>           | <b>150,787</b>           | <b>32.1%</b>           | <b>-319,213</b> | <b>-115,460</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 297,800           | 124,083                    | 94,572                      | 76.2%                | 29,511             | 242,700               | 101,125                    | 15,914              | 92,826                   | 91.8%                  | 8,299          | -1,746                   |
| Overtime                              | 6,000             | 2,500                      | 0                           | 0.0%                 | 2,500              | 1,000                 | 417                        | 0                   | 0                        | 0.0%                   | 417            | 0                        |
| All Other Salary Codes                | 0                 | 0                          | 4,874                       | 0.0%                 | -4,874             | 0                     | 0                          | 2,234               | 6,987                    | 0.0%                   | -6,987         | 2,113                    |
| <b>Total Salaries</b>                 | <b>303,800</b>    | <b>126,583</b>             | <b>99,446</b>               | <b>78.6%</b>         | <b>27,137</b>      | <b>243,700</b>        | <b>101,542</b>             | <b>18,148</b>       | <b>99,813</b>            | <b>98.3%</b>           | <b>1,729</b>   | <b>367</b>               |
| <b>Fringes</b>                        | <b>88,500</b>     | <b>36,875</b>              | <b>29,750</b>               | <b>80.7%</b>         | <b>7,125</b>       | <b>84,500</b>         | <b>35,208</b>              | <b>5,734</b>        | <b>30,531</b>            | <b>86.7%</b>           | <b>4,678</b>   | <b>781</b>               |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 200               | 83                         | 0                           | 0.0%                 | 83                 | 200                   | 83                         | 0                   | 48                       | 57.6%                  | 35             | 48                       |
| Travel, Tuition & Dues                | 15,700            | 6,542                      | 70                          | 1.1%                 | 6,471              | 2,200                 | 917                        | 0                   | 262                      | 28.6%                  | 655            | 192                      |
| Communications                        | 2,700             | 1,125                      | 2,061                       | 183.2%               | -936               | 6,700                 | 2,792                      | 409                 | 5,367                    | 192.2%                 | -2,575         | 3,306                    |
| Repairs & Maintenance Services        | 5,300             | 2,208                      | 0                           | 0.0%                 | 2,208              | 5,300                 | 2,208                      | 0                   | 0                        | 0.0%                   | 2,208          | 0                        |
| Internal Service Fees                 | 207,400           | 86,417                     | 86,379                      | 100.0%               | 38                 | 40,000                | 16,667                     | 4,039               | 20,207                   | 121.2%                 | -3,540         | -66,172                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 35,300            | 14,708                     | 26,998                      | 183.6%               | -12,289            | 27,800                | 11,583                     | 104                 | 8,152                    | 70.4%                  | 3,432          | -18,846                  |
| <b>TOTAL EXPENSES</b>                 | <b>658,900</b>    | <b>274,542</b>             | <b>244,703</b>              | <b>89.1%</b>         | <b>29,839</b>      | <b>410,400</b>        | <b>171,000</b>             | <b>28,434</b>       | <b>164,378</b>           | <b>96.1%</b>           | <b>6,622</b>   | <b>-80,325</b>           |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 658,900           | 274,542                    | 68,778                      | 25.1%                | -205,764           | 410,400               | 171,000                    | 0                   | 84,160                   | 49.2%                  | -86,840        | 15,382                   |
| 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                          | 435                         | 0.0%                 | 435                | 0                     | 0                          | 53                  | 276                      | 0.0%                   | 276            | -159                     |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>658,900</b>    | <b>274,542</b>             | <b>69,213</b>               | <b>25.2%</b>         | <b>-205,329</b>    | <b>410,400</b>        | <b>171,000</b>             | <b>53</b>           | <b>84,436</b>            | <b>49.4%</b>           | <b>-86,564</b> | <b>15,223</b>            |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 150,000                     | 0.0%                 | 150,000            | 0                     | 0                          | 0                   | 4,485                    | 0.0%                   | 4,485          | -145,515                 |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>658,900</b>    | <b>274,542</b>             | <b>219,213</b>              | <b>79.8%</b>         | <b>-55,329</b>     | <b>410,400</b>        | <b>171,000</b>             | <b>53</b>           | <b>88,921</b>            | <b>52.0%</b>           | <b>-82,079</b> | <b>-130,292</b>          |

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

Facilities Maintenance and 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      | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Regular Pay                           | 2,251,400         | 938,083                    | 784,369                     | 83.6%                | 153,714            | 1,611,500             | 671,458                    | 91,317              | 559,357                  | 83.3%                  | 112,101           | -225,012                 |
| Overtime                              | 28,700            | 11,958                     | 11,409                      | 95.4%                | 549                | 0                     | 0                          | 1,704               | 8,212                    | 0.0%                   | -8,212            | -3,197                   |
| All Other Salary Codes                | 242,000           | 100,833                    | 115,238                     | 114.3%               | -14,404            | 116,700               | 48,625                     | 22,932              | 106,779                  | 219.6%                 | -58,154           | -8,459                   |
| <b>Total Salaries</b>                 | <b>2,522,100</b>  | <b>1,050,875</b>           | <b>911,016</b>              | <b>86.7%</b>         | <b>139,859</b>     | <b>1,728,200</b>      | <b>720,083</b>             | <b>115,953</b>      | <b>674,349</b>           | <b>93.6%</b>           | <b>45,735</b>     | <b>-236,667</b>          |
| <b>Fringes</b>                        | <b>1,378,200</b>  | <b>574,250</b>             | <b>316,494</b>              | <b>55.1%</b>         | <b>257,756</b>     | <b>652,300</b>        | <b>271,792</b>             | <b>43,477</b>       | <b>242,548</b>           | <b>89.2%</b>           | <b>29,243</b>     | <b>-73,946</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Utilities                             | 7,516,300         | 3,131,792                  | 2,420,472                   | 77.3%                | 711,320            | 7,516,300             | 3,131,792                  | 367,791             | 2,068,681                | 66.1%                  | 1,063,111         | -351,791                 |
| Professional & Purchased Services     | 5,670,600         | 2,362,750                  | 2,355,235                   | 99.7%                | 7,515              | 5,546,000             | 2,310,833                  | 558,757             | 2,385,846                | 103.2%                 | -75,013           | 30,611                   |
| Travel, Tuition & Dues                | 20,800            | 8,667                      | 4,137                       | 47.7%                | 4,529              | 6,500                 | 2,708                      | 182                 | 1,632                    | 60.3%                  | 1,076             | -2,505                   |
| Communications                        | 141,400           | 58,917                     | 59,263                      | 100.6%               | -346               | 111,400               | 46,417                     | 5,260               | 34,837                   | 75.1%                  | 11,580            | -24,426                  |
| Repairs & Maintenance Services        | 1,547,600         | 644,833                    | 692,414                     | 107.4%               | -47,581            | 1,307,200             | 544,667                    | 80,152              | 693,240                  | 127.3%                 | -148,573          | 826                      |
| Internal Service Fees                 | 182,600           | 76,083                     | 78,198                      | 102.8%               | -2,115             | 211,700               | 88,208                     | 18,564              | 94,141                   | 106.7%                 | -5,933            | 15,943                   |
| Transfers to Other Funds & Units      | 1,036,900         | 432,042                    | 0                           | 0.0%                 | 432,042            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| All Other Expenses                    | 1,612,200         | 671,750                    | 362,172                     | 53.9%                | 309,578            | 1,424,900             | 593,708                    | 20,844              | 165,397                  | 27.9%                  | 428,311           | -196,775                 |
| <b>TOTAL EXPENSES</b>                 | <b>21,628,700</b> | <b>9,011,958</b>           | <b>7,199,402</b>            | <b>79.9%</b>         | <b>1,812,556</b>   | <b>18,504,500</b>     | <b>7,710,208</b>           | <b>1,210,981</b>    | <b>6,360,671</b>         | <b>82.5%</b>           | <b>1,349,537</b>  | <b>-838,731</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Charges, Commissions & Fees           | 21,628,700        | 9,011,958                  | 8,709,471                   | 96.6%                | -302,487           | 18,504,500            | 7,710,208                  | 1,339,126           | 6,692,741                | 86.8%                  | -1,017,467        | -2,016,730               |
| 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                          | 303                         | 0.0%                 | 303                | 0                     | 0                          | 10                  | 209                      | 0.0%                   | 209               | -94                      |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>21,628,700</b> | <b>9,011,958</b>           | <b>8,709,774</b>            | <b>96.6%</b>         | <b>-302,184</b>    | <b>18,504,500</b>     | <b>7,710,208</b>           | <b>1,339,136</b>    | <b>6,692,950</b>         | <b>86.8%</b>           | <b>-1,017,258</b> | <b>-2,016,824</b>        |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 34,786                      | 0.0%                 | 34,786             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | -34,786                  |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>21,628,700</b> | <b>9,011,958</b>           | <b>8,744,560</b>            | <b>97.0%</b>         | <b>-267,398</b>    | <b>18,504,500</b>     | <b>7,710,208</b>           | <b>1,339,136</b>    | <b>6,692,950</b>         | <b>86.8%</b>           | <b>-1,017,258</b> | <b>-2,051,610</b>        |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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General Services  
 Fleet Management

| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance      | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Regular Pay                           | 3,497,900         | 1,457,458                  | 1,344,192                   | 92.2%                | 113,267            | 3,284,900             | 1,368,708                  | 206,373             | 1,237,488                | 90.4%                  | 131,220           | -106,704                 |
| Overtime                              | 92,600            | 38,583                     | 28,028                      | 72.6%                | 10,556             | 85,100                | 35,458                     | 5,338               | 37,076                   | 104.6%                 | -1,617            | 9,048                    |
| All Other Salary Codes                | 583,300           | 243,042                    | 258,544                     | 106.4%               | -15,503            | 554,400               | 231,000                    | 61,571              | 284,222                  | 123.0%                 | -53,222           | 25,678                   |
| <b>Total Salaries</b>                 | <b>4,173,800</b>  | <b>1,739,083</b>           | <b>1,630,764</b>            | <b>93.8%</b>         | <b>108,320</b>     | <b>3,924,400</b>      | <b>1,635,167</b>           | <b>273,283</b>      | <b>1,558,786</b>         | <b>95.3%</b>           | <b>76,381</b>     | <b>-71,978</b>           |
| <b>Fringes</b>                        | <b>1,762,200</b>  | <b>734,250</b>             | <b>630,343</b>              | <b>85.8%</b>         | <b>103,907</b>     | <b>1,658,400</b>      | <b>691,000</b>             | <b>110,024</b>      | <b>599,198</b>           | <b>86.7%</b>           | <b>91,802</b>     | <b>-31,145</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Utilities                             | 100               | 42                         | 0                           | 0.0%                 | 42                 | 100                   | 42                         | 0                   | 0                        | 0.0%                   | 42                | 0                        |
| Professional & Purchased Services     | 75,700            | 31,542                     | 16,475                      | 52.2%                | 15,067             | 52,800                | 22,000                     | 28,485              | 78,811                   | 358.2%                 | -56,811           | 62,336                   |
| Travel, Tuition & Dues                | 34,300            | 14,292                     | 5,958                       | 41.7%                | 8,333              | 5,300                 | 2,208                      | 144                 | 4,396                    | 199.1%                 | -2,188            | -1,562                   |
| Communications                        | 68,800            | 28,667                     | 25,739                      | 89.8%                | 2,927              | 62,900                | 26,208                     | 2,902               | 16,828                   | 64.2%                  | 9,380             | -8,911                   |
| Repairs & Maintenance Services        | 779,600           | 324,833                    | 244,320                     | 75.2%                | 80,513             | 497,200               | 207,167                    | 52,123              | 238,072                  | 114.9%                 | -30,905           | -6,248                   |
| Internal Service Fees                 | 1,219,200         | 508,000                    | 509,761                     | 100.3%               | -1,761             | 1,424,600             | 593,583                    | 119,617             | 594,733                  | 100.2%                 | -1,150            | 84,972                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 51,679                   | 0.0%                   | -51,679           | 51,679                   |
| All Other Expenses                    | 10,213,400        | 4,255,583                  | 10,792,558                  | 253.6%               | -6,536,975         | 7,579,900             | 3,158,292                  | 1,495,616           | 3,414,401                | 108.1%                 | -256,109          | -7,378,157               |
| <b>TOTAL EXPENSES</b>                 | <b>18,327,100</b> | <b>7,636,292</b>           | <b>13,855,918</b>           | <b>181.4%</b>        | <b>-6,219,626</b>  | <b>15,205,600</b>     | <b>6,335,667</b>           | <b>2,082,195</b>    | <b>6,556,904</b>         | <b>103.5%</b>          | <b>-221,237</b>   | <b>-7,299,014</b>        |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Charges, Commissions & Fees           | 18,327,100        | 7,636,292                  | 7,411,977                   | 97.1%                | -224,315           | 15,205,600            | 6,335,667                  | 1,240,877           | 1,008,395                | 98.0%                  | -5,327,272        | -6,403,582               |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>18,327,100</b> | <b>7,636,292</b>           | <b>7,411,977</b>            | <b>97.1%</b>         | <b>-224,315</b>    | <b>15,205,600</b>     | <b>6,335,667</b>           | <b>1,240,877</b>    | <b>1,008,395</b>         | <b>98.0%</b>           | <b>-5,327,272</b> | <b>-6,403,582</b>        |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Compensation from Property            | 0                 | 0                          | -291,616                    | 0.0%                 | -291,616           | 0                     | 0                          | 1,309               | 77,932                   | 0.0%                   | 77,932            | 369,548                  |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>-291,616</b>             | <b>0.0%</b>          | <b>-291,616</b>    | <b>0</b>              | <b>0</b>                   | <b>1,309</b>        | <b>77,932</b>            | <b>0.0%</b>            | <b>77,932</b>     | <b>369,548</b>           |
| Transfers From Other Funds & Units    | 0                 | 0                          | 6,192,246                   | 0.0%                 | 6,192,246          | 0                     | 0                          | 210,497             | 7,067,301                | 0.0%                   | 7,067,301         | 875,055                  |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>18,327,100</b> | <b>7,636,292</b>           | <b>13,312,607</b>           | <b>174.3%</b>        | <b>5,676,315</b>   | <b>15,205,600</b>     | <b>6,335,667</b>           | <b>1,452,683</b>    | <b>8,153,628</b>         | <b>128.7%</b>          | <b>1,817,961</b>  | <b>-5,158,979</b>        |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 139,500           | 58,125                     | 54,404                      | 93.6%                | 3,721              | 135,500               | 56,458                     | 9,456               | 55,965                   | 99.1%                  | 493            | 1,561                    |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Salary Codes                | 23,300            | 9,708                      | 6,381                       | 65.7%                | 3,327              | 17,500                | 7,292                      | 1,790               | 5,891                    | 80.8%                  | 1,401          | -490                     |
| <b>Total Salaries</b>                 | <b>162,800</b>    | <b>67,833</b>              | <b>60,786</b>               | <b>89.6%</b>         | <b>7,048</b>       | <b>153,000</b>        | <b>63,750</b>              | <b>11,247</b>       | <b>61,856</b>            | <b>97.0%</b>           | <b>1,894</b>   | <b>1,070</b>             |
| <b>Fringes</b>                        | <b>75,600</b>     | <b>31,500</b>              | <b>27,457</b>               | <b>87.2%</b>         | <b>4,043</b>       | <b>66,600</b>         | <b>27,750</b>              | <b>5,383</b>        | <b>28,075</b>            | <b>101.2%</b>          | <b>-325</b>    | <b>618</b>               |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 400               | 167                        | 17                          | 10.5%                | 149                | 0                     | 0                          | 4                   | 4                        | 0.0%                   | -4             | -13                      |
| Travel, Tuition & Dues                | 300               | 125                        | 32                          | 25.3%                | 93                 | 200                   | 83                         | 0                   | 40                       | 47.5%                  | 44             | 8                        |
| Communications                        | 707,500           | 294,792                    | 279,315                     | 94.7%                | 15,477             | 707,200               | 294,667                    | 477                 | 165,795                  | 56.3%                  | 128,871        | -113,520                 |
| Repairs & Maintenance Services        | 500               | 208                        | 0                           | 0.0%                 | 208                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Internal Service Fees                 | 28,000            | 11,667                     | 11,455                      | 98.2%                | 212                | 18,500                | 7,708                      | 1,416               | 7,080                    | 91.9%                  | 628            | -4,375                   |
| Transfers to Other Funds & Units      | 15,500            | 6,458                      | 0                           | 0.0%                 | 6,458              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 16,700            | 6,958                      | 5,732                       | 82.4%                | 1,226              | 20,200                | 8,417                      | 166                 | 9,929                    | 118.0%                 | -1,512         | 4,197                    |
| <b>TOTAL EXPENSES</b>                 | <b>1,007,300</b>  | <b>419,708</b>             | <b>384,793</b>              | <b>91.7%</b>         | <b>34,915</b>      | <b>965,700</b>        | <b>402,375</b>             | <b>18,691</b>       | <b>272,779</b>           | <b>67.8%</b>           | <b>129,596</b> | <b>-112,014</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 1,007,300         | 419,708                    | 456,626                     | 108.8%               | 36,918             | 965,700               | 402,375                    | 67,899              | 362,874                  | 90.2%                  | -39,501        | -93,752                  |
| Other Governments & Agencies          |                   |                            | 0                           |                      | 0                  |                       |                            | 0                   | 0                        |                        | 0              | 0                        |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Subtotal Other Governments & Agencies | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Program Revenue                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>1,007,300</b>  | <b>419,708</b>             | <b>456,626</b>              | <b>108.8%</b>        | <b>36,918</b>      | <b>965,700</b>        | <b>402,375</b>             | <b>67,899</b>       | <b>362,874</b>           | <b>90.2%</b>           | <b>-39,501</b> | <b>-93,752</b>           |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,007,300</b>  | <b>419,708</b>             | <b>456,626</b>              | <b>108.8%</b>        | <b>36,918</b>      | <b>965,700</b>        | <b>402,375</b>             | <b>67,899</b>       | <b>362,874</b>           | <b>90.2%</b>           | <b>-39,501</b> | <b>-93,752</b>           |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of November 30, 2009

**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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 720,600           | 300,250                    | 259,223                     | 86.3%                | 41,027             | 619,100               | 257,958                    | 43,182              | 243,385                  | 94.4%                  | 14,574         | -15,838                  |
| Overtime                              | 3,700             | 1,542                      | 825                         | 53.5%                | 717                | 3,700                 | 1,542                      | 0                   | 338                      | 21.9%                  | 1,204          | -487                     |
| All Other Salary Codes                | 111,100           | 46,292                     | 38,109                      | 82.3%                | 8,183              | 100,000               | 41,667                     | 10,187              | 58,314                   | 140.0%                 | -16,648        | 20,205                   |
| <b>Total Salaries</b>                 | <b>835,400</b>    | <b>348,083</b>             | <b>298,156</b>              | <b>85.7%</b>         | <b>49,927</b>      | <b>722,800</b>        | <b>301,167</b>             | <b>53,369</b>       | <b>302,037</b>           | <b>100.3%</b>          | <b>-870</b>    | <b>3,881</b>             |
| <b>Fringes</b>                        | <b>307,600</b>    | <b>128,167</b>             | <b>113,421</b>              | <b>88.5%</b>         | <b>14,746</b>      | <b>272,400</b>        | <b>113,500</b>             | <b>23,211</b>       | <b>119,610</b>           | <b>105.4%</b>          | <b>-6,110</b>  | <b>6,189</b>             |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 235,300           | 98,042                     | 71,913                      | 73.3%                | 26,129             | 165,200               | 68,833                     | 100                 | 27,299                   | 39.7%                  | 41,534         | -44,614                  |
| Travel, Tuition & Dues                | 29,600            | 12,333                     | 1,758                       | 14.3%                | 10,575             | 1,500                 | 625                        | 6                   | 50                       | 8.0%                   | 575            | -1,708                   |
| Communications                        | 29,500            | 12,292                     | 10,766                      | 87.6%                | 1,526              | 26,600                | 11,083                     | 1,549               | 8,384                    | 75.6%                  | 2,699          | -2,382                   |
| Repairs & Maintenance Services        | 975,100           | 406,292                    | 19,392                      | 4.8%                 | 386,900            | 937,700               | 390,708                    | 56,730              | 391,471                  | 100.2%                 | -763           | 372,079                  |
| Internal Service Fees                 | 332,100           | 138,375                    | 132,306                     | 95.6%                | 6,069              | 311,500               | 129,792                    | 24,278              | 122,247                  | 94.2%                  | 7,545          | -10,059                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 556,700           | 231,958                    | 332,474                     | 143.3%               | -100,515           | 461,000               | 192,083                    | 74,779              | 195,326                  | 101.7%                 | -3,243         | -137,148                 |
| <b>TOTAL EXPENSES</b>                 | <b>3,301,300</b>  | <b>1,375,542</b>           | <b>980,185</b>              | <b>71.3%</b>         | <b>395,356</b>     | <b>2,898,700</b>      | <b>1,207,792</b>           | <b>234,022</b>      | <b>1,166,424</b>         | <b>96.6%</b>           | <b>41,368</b>  | <b>186,239</b>           |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 3,301,300         | 1,375,542                  | 1,344,105                   | 97.7%                | -31,437            | 2,898,700             | 1,207,792                  | 237,272             | 1,122,114                | 116.2%                 | -85,678        | -221,991                 |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>3,301,300</b>  | <b>1,375,542</b>           | <b>1,344,105</b>            | <b>97.7%</b>         | <b>-31,437</b>     | <b>2,898,700</b>      | <b>1,207,792</b>           | <b>237,272</b>      | <b>1,122,114</b>         | <b>116.2%</b>          | <b>-85,678</b> | <b>-221,991</b>          |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | -3,649                      | 0.0%                 | -3,649             | 0                     | 0                          | 0                   | 248                      | 0.0%                   | 248            | 3,897                    |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>-3,649</b>               | <b>0.0%</b>          | <b>-3,649</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>248</b>               | <b>0.0%</b>            | <b>248</b>     | <b>3,897</b>             |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>3,301,300</b>  | <b>1,375,542</b>           | <b>1,340,456</b>            | <b>97.4%</b>         | <b>-35,086</b>     | <b>2,898,700</b>      | <b>1,207,792</b>           | <b>237,272</b>      | <b>1,122,362</b>         | <b>92.9%</b>           | <b>-85,430</b> | <b>-218,094</b>          |

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

Surplus Property Auction - E-Bid

| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 281,600           | 117,333                    | 109,795                     | 93.6%                | 7,539              | 281,600               | 117,333                    | 19,468              | 110,539                  | 94.2%                  | 6,794          | 744                      |
| Overtime                              | 9,100             | 3,792                      | 0                           | 0.0%                 | 3,792              | 9,100                 | 3,792                      | 0                   | 0                        | 0.0%                   | 3,792          | 0                        |
| All Other Salary Codes                | 43,500            | 18,125                     | 16,447                      | 90.7%                | 1,678              | 38,600                | 16,083                     | 3,710               | 16,944                   | 105.3%                 | -860           | 497                      |
| <b>Total Salaries</b>                 | <b>334,200</b>    | <b>139,250</b>             | <b>126,242</b>              | <b>90.7%</b>         | <b>13,008</b>      | <b>329,300</b>        | <b>137,208</b>             | <b>23,179</b>       | <b>127,483</b>           | <b>92.9%</b>           | <b>9,726</b>   | <b>1,241</b>             |
| <b>Fringes</b>                        | <b>135,100</b>    | <b>56,292</b>              | <b>40,426</b>               | <b>71.8%</b>         | <b>15,866</b>      | <b>135,100</b>        | <b>56,292</b>              | <b>7,731</b>        | <b>41,052</b>            | <b>72.9%</b>           | <b>15,240</b>  | <b>626</b>               |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 68                          | 0.0%                 | -68                | 0                     | 0                          | 47                  | 47                       | 0.0%                   | -47            | -21                      |
| Professional & Purchased Services     | 196,200           | 81,750                     | 32,478                      | 39.7%                | 49,272             | 115,800               | 48,250                     | 7,628               | 27,541                   | 57.1%                  | 20,709         | -4,937                   |
| Travel, Tuition & Dues                | 2,800             | 1,167                      | 222                         | 19.0%                | 945                | 2,100                 | 875                        | 0                   | 0                        | 0.0%                   | 875            | -222                     |
| Communications                        | 25,100            | 10,458                     | 8,543                       | 81.7%                | 1,915              | 25,100                | 10,458                     | 616                 | 3,071                    | 29.4%                  | 7,387          | -5,472                   |
| Repairs & Maintenance Services        | 1,100             | 458                        | 0                           | 0.0%                 | 458                | 1,100                 | 458                        | 0                   | 0                        | 0.0%                   | 458            | 0                        |
| Internal Service Fees                 | 270,000           | 112,500                    | 113,495                     | 100.9%               | -995               | 214,900               | 89,542                     | 18,058              | 90,302                   | 100.8%                 | -761           | -23,193                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 126,300           | 52,625                     | 47,051                      | 89.4%                | 5,574              | 107,400               | 44,750                     | 6,225               | 27,228                   | 60.8%                  | 17,522         | -19,823                  |
| <b>TOTAL EXPENSES</b>                 | <b>1,090,800</b>  | <b>454,500</b>             | <b>368,525</b>              | <b>81.1%</b>         | <b>85,975</b>      | <b>930,800</b>        | <b>387,833</b>             | <b>63,484</b>       | <b>316,724</b>           | <b>81.7%</b>           | <b>71,109</b>  | <b>-51,801</b>           |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 1,090,800         | 454,500                    | 168,214                     | 37.0%                | -286,286           | 930,800               | 387,833                    | 96,633              | 333,483                  | 86.0%                  | -54,350        | 165,269                  |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>1,090,800</b>  | <b>454,500</b>             | <b>168,214</b>              | <b>37.0%</b>         | <b>-286,286</b>    | <b>930,800</b>        | <b>387,833</b>             | <b>96,633</b>       | <b>333,483</b>           | <b>86.0%</b>           | <b>-54,350</b> | <b>165,269</b>           |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 506,363                     | 0.0%                 | 506,363            | 0                     | 0                          | -128,838            | 220,458                  | 0.0%                   | 220,458        | -285,905                 |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>506,363</b>              | <b>0.0%</b>          | <b>506,363</b>     | <b>0</b>              | <b>0</b>                   | <b>-128,838</b>     | <b>220,458</b>           | <b>0.0%</b>            | <b>220,458</b> | <b>-285,905</b>          |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,090,800</b>  | <b>454,500</b>             | <b>674,577</b>              | <b>148.4%</b>        | <b>220,077</b>     | <b>930,800</b>        | <b>387,833</b>             | <b>-32,205</b>      | <b>553,941</b>           | <b>142.8%</b>          | <b>166,108</b> | <b>-120,636</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Health  
 Grant Fund

| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance      | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Regular Pay                           | 10,085,050        | 4,202,104                  | 3,910,753                   | 93.1%                | 291,352            | 10,987,500            | 4,578,125                  | 730,469             | 3,957,989                | 86.5%                  | 620,136           | 47,236                   |
| Overtime                              | 2,800             | 1,167                      | 6,195                       | 531.0%               | -5,029             | 0                     | 0                          | 11,233              | 15,199                   | 0.0%                   | -15,199           | 9,004                    |
| All Other Salary Codes                | 39,000            | 16,250                     | 28,865                      | 177.6%               | -12,615            | 0                     | 0                          | 5,338               | 22,151                   | 0.0%                   | -22,151           | -6,714                   |
| <b>Total Salaries</b>                 | <b>10,126,850</b> | <b>4,219,521</b>           | <b>3,945,813</b>            | <b>93.5%</b>         | <b>273,708</b>     | <b>10,987,500</b>     | <b>4,578,125</b>           | <b>747,041</b>      | <b>3,995,338</b>         | <b>87.3%</b>           | <b>582,787</b>    | <b>49,525</b>            |
| <b>Fringes</b>                        | <b>3,888,100</b>  | <b>1,620,042</b>           | <b>1,374,505</b>            | <b>84.8%</b>         | <b>245,537</b>     | <b>4,083,300</b>      | <b>1,701,375</b>           | <b>285,607</b>      | <b>1,454,145</b>         | <b>85.5%</b>           | <b>247,230</b>    | <b>79,640</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Utilities                             | 10,000            | 4,167                      | 616                         | 14.8%                | 3,551              | 5,000                 | 2,083                      | 0                   | 903                      | 43.3%                  | 1,181             | 287                      |
| Professional & Purchased Services     | 4,572,300         | 1,905,125                  | 1,067,034                   | 56.0%                | 838,091            | 5,265,700             | 2,194,042                  | 462,158             | 1,266,409                | 57.7%                  | 927,633           | 199,375                  |
| Travel, Tuition & Dues                | 220,350           | 91,813                     | 85,914                      | 93.6%                | 5,898              | 261,400               | 108,917                    | 15,537              | 68,840                   | 63.2%                  | 40,077            | -17,074                  |
| Communications                        | 155,800           | 64,917                     | 55,301                      | 85.2%                | 9,616              | 146,100               | 60,875                     | 9,867               | 44,555                   | 73.2%                  | 16,320            | -10,746                  |
| Repairs & Maintenance Services        | 30,800            | 12,833                     | 2,374                       | 18.5%                | 10,460             | 13,500                | 5,625                      | 1,424               | 1,735                    | 30.8%                  | 3,890             | -639                     |
| Internal Service Fees                 | 2,000             | 833                        | 0                           | 0.0%                 | 833                | 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                    | 3,083,300         | 1,284,708                  | 781,768                     | 60.9%                | 502,941            | 2,865,500             | 1,193,958                  | 149,834             | 817,712                  | 68.5%                  | 376,246           | 35,944                   |
| <b>TOTAL EXPENSES</b>                 | <b>22,089,500</b> | <b>9,203,958</b>           | <b>7,313,323</b>            | <b>79.5%</b>         | <b>1,890,635</b>   | <b>23,628,000</b>     | <b>9,845,000</b>           | <b>1,671,467</b>    | <b>7,649,637</b>         | <b>77.7%</b>           | <b>2,195,363</b>  | <b>336,314</b>           |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Charges, Commissions & Fees           | 0                 | 0                          | 5,837                       | 0.0%                 | 5,837              | 5,500                 | 2,292                      | 0                   | 0                        | 0.0%                   | -2,292            | -5,837                   |
| Other Governments & Agencies          |                   |                            |                             |                      | 0                  |                       |                            |                     |                          |                        | 0                 |                          |
| Federal Direct                        | 5,447,500         | 2,269,792                  | 2,491,675                   | 109.8%               | 221,883            | 5,749,100             | 2,395,458                  | 357,500             | 1,786,540                | 74.6%                  | -608,918          | -705,135                 |
| Fed Through State Pass-Through        | 12,687,000        | 5,286,250                  | 5,236,273                   | 99.1%                | -49,977            | 14,135,000            | 5,889,583                  | 877,433             | 4,835,475                | 82.1%                  | -1,054,108        | -400,798                 |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| State Direct                          | 472,500           | 196,875                    | 164,345                     | 83.5%                | -32,530            | 51,000                | 21,250                     | 4,000               | 19,991                   | 94.1%                  | -1,259            | -144,354                 |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Subtotal Other Governments & Agencies | 18,607,000        | 7,752,917                  | 7,892,294                   | 101.8%               | 139,377            | 19,935,100            | 8,306,292                  | 1,238,933           | 6,642,007                | 80.0%                  | -1,664,285        | -1,250,287               |
| Other Program Revenue                 | 371,100           | 154,625                    | 8,334                       | 5.4%                 | -146,291           | 412,500               | 171,875                    | 11,012              | 65,276                   | 38.0%                  | -106,599          | 56,942                   |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>18,978,100</b> | <b>7,907,542</b>           | <b>7,906,465</b>            | <b>100.0%</b>        | <b>-1,077</b>      | <b>20,353,100</b>     | <b>8,480,458</b>           | <b>1,249,945</b>    | <b>6,707,283</b>         | <b>79.1%</b>           | <b>-1,773,175</b> | <b>-1,199,182</b>        |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                 |
| Transfers From Other Funds & Units    | 3,111,400         | 1,296,417                  | 989,096                     | 76.3%                | -307,321           | 3,274,900             | 1,364,542                  | 280,012             | 1,131,159                | 82.9%                  | -233,383          | 142,063                  |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>22,089,500</b> | <b>9,203,958</b>           | <b>8,895,561</b>            | <b>96.6%</b>         | <b>-308,397</b>    | <b>23,628,000</b>     | <b>9,845,000</b>           | <b>1,529,957</b>    | <b>7,838,442</b>         | <b>79.6%</b>           | <b>-2,006,558</b> | <b>-1,057,119</b>        |

Metro Government of Nashville  
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**Information Technology Service**  
 Information Technology Service

| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 7,203,400         | 3,001,417                  | 2,585,868                   | 86.2%                | 415,548            | 6,768,800             | 2,820,333                  | 402,823             | 2,407,330                | 85.4%                  | 413,003         | -178,538                 |
| Overtime                              | 56,000            | 23,333                     | 18,889                      | 81.0%                | 4,444              | 56,000                | 23,333                     | 4,537               | 17,573                   | 75.3%                  | 5,760           | -1,316                   |
| All Other Salary Codes                | 51,100            | 21,292                     | 429,166                     | 2015.7%              | -407,874           | 5,000                 | 2,083                      | 99,937              | 393,836                  | 18904.1%               | -391,753        | -35,330                  |
| <b>Total Salaries</b>                 | <b>7,310,500</b>  | <b>3,046,042</b>           | <b>3,033,923</b>            | <b>99.6%</b>         | <b>12,119</b>      | <b>6,829,800</b>      | <b>2,845,750</b>           | <b>507,298</b>      | <b>2,818,739</b>         | <b>99.1%</b>           | <b>27,011</b>   | <b>-215,184</b>          |
| <b>Fringes</b>                        | <b>2,354,200</b>  | <b>980,917</b>             | <b>988,453</b>              | <b>100.8%</b>        | <b>-7,536</b>      | <b>2,214,600</b>      | <b>922,750</b>             | <b>169,608</b>      | <b>908,480</b>           | <b>98.5%</b>           | <b>14,270</b>   | <b>-79,973</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 1,100             | 458                        | 315                         | 68.6%                | 144                | 1,100                 | 458                        | 13                  | 56                       | 12.2%                  | 402             | -259                     |
| Professional & Purchased Services     | 1,852,900         | 772,042                    | 964,292                     | 124.9%               | -192,251           | 1,435,200             | 598,000                    | 61,507              | 496,278                  | 83.0%                  | 101,722         | -468,014                 |
| Travel, Tuition & Dues                | 270,300           | 112,625                    | 27,932                      | 24.8%                | 84,693             | 15,500                | 6,458                      | -6,101              | 2,037                    | 31.5%                  | 4,421           | -25,895                  |
| Communications                        | 496,800           | 207,000                    | 98,173                      | 47.4%                | 108,827            | 475,200               | 198,000                    | 22,003              | 110,853                  | 56.0%                  | 87,147          | 12,680                   |
| Repairs & Maintenance Services        | 666,700           | 277,792                    | 53,040                      | 19.1%                | 224,752            | 619,100               | 257,958                    | 5,210               | 160,862                  | 62.4%                  | 97,096          | 107,822                  |
| Internal Service Fees                 | 604,500           | 251,875                    | 220,359                     | 87.5%                | 31,516             | 491,300               | 204,708                    | 39,267              | 196,673                  | 96.1%                  | 8,035           | -23,686                  |
| Transfers to Other Funds & Units      | 5,960,700         | 2,483,625                  | 0                           | 0.0%                 | 2,483,625          | 0                     | 0                          | 0                   | 0                        | 0                      | 0               | 0                        |
| All Other Expenses                    | 1,970,900         | 821,208                    | 903,565                     | 110.0%               | -82,357            | 1,687,700             | 703,208                    | 179,494             | 938,187                  | 133.4%                 | -234,979        | 34,622                   |
| <b>TOTAL EXPENSES</b>                 | <b>21,488,600</b> | <b>8,953,583</b>           | <b>6,290,052</b>            | <b>70.3%</b>         | <b>2,663,531</b>   | <b>13,769,500</b>     | <b>5,737,292</b>           | <b>978,297</b>      | <b>5,632,165</b>         | <b>98.2%</b>           | <b>105,127</b>  | <b>-657,887</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 21,488,600        | 8,953,583                  | 8,548,972                   | 95.5%                | -404,611           | 13,769,500            | 5,737,292                  | 1,125,150           | 5,248,310                | 97.2%                  | -488,982        | -3,300,662               |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>21,488,600</b> | <b>8,953,583</b>           | <b>8,548,972</b>            | <b>95.5%</b>         | <b>-404,611</b>    | <b>13,769,500</b>     | <b>5,737,292</b>           | <b>1,125,150</b>    | <b>5,248,310</b>         | <b>97.2%</b>           | <b>-488,982</b> | <b>-3,300,662</b>        |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 158,023                     | 0.0%                 | 158,023            | 0                     | 0                          | 0                   | 17,113                   | 0.0%                   | 17,113          | -140,910                 |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>21,488,600</b> | <b>8,953,583</b>           | <b>8,706,995</b>            | <b>97.2%</b>         | <b>-246,588</b>    | <b>13,769,500</b>     | <b>5,737,292</b>           | <b>1,125,150</b>    | <b>5,265,423</b>         | <b>91.8%</b>           | <b>-471,869</b> | <b>-3,441,572</b>        |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Metro Action Commission**  
 MAC Admin & 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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 732,100           | 305,042                    | 276,856                     | 90.8%                | 28,185             | 660,700               | 275,292                    | 43,738              | 264,508                  | 96.1%                  | 10,784         | -12,348                  |
| Overtime                              | 300               | 125                        | 148                         | 118.6%               | -23                | 1,800                 | 750                        | 0                   | 9                        | 1.1%                   | 741            | -139                     |
| All Other Salary Codes                | 59,300            | 24,708                     | 38,305                      | 155.0%               | -13,597            | 57,800                | 24,083                     | 9,723               | 45,829                   | 190.3%                 | -21,745        | 7,524                    |
| <b>Total Salaries</b>                 | <b>791,700</b>    | <b>329,875</b>             | <b>315,310</b>              | <b>95.6%</b>         | <b>14,565</b>      | <b>720,300</b>        | <b>300,125</b>             | <b>53,461</b>       | <b>310,345</b>           | <b>103.4%</b>          | <b>-10,220</b> | <b>-4,965</b>            |
| <b>Fringes</b>                        | <b>266,000</b>    | <b>110,833</b>             | <b>96,253</b>               | <b>86.8%</b>         | <b>14,580</b>      | <b>237,100</b>        | <b>98,792</b>              | <b>17,687</b>       | <b>100,330</b>           | <b>101.6%</b>          | <b>-1,538</b>  | <b>4,077</b>             |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 71,000            | 29,583                     | 37,304                      | 126.1%               | -7,721             | 71,000                | 29,583                     | 6,353               | 34,353                   | 116.1%                 | -4,770         | -2,951                   |
| Professional & Purchased Services     | 43,900            | 18,292                     | 33,346                      | 182.3%               | -15,054            | 80,500                | 33,542                     | 8,984               | 21,424                   | 63.9%                  | 12,117         | -11,922                  |
| Travel, Tuition & Dues                | 21,300            | 8,875                      | 14,567                      | 164.1%               | -5,692             | 46,800                | 19,500                     | 444                 | 4,180                    | 21.4%                  | 15,320         | -10,387                  |
| Communications                        | 32,800            | 13,667                     | 25,775                      | 188.6%               | -12,109            | 2,800                 | 1,167                      | 3,441               | 17,901                   | 1534.4%                | -16,734        | -7,874                   |
| Repairs & Maintenance Services        | 10,100            | 4,208                      | 477                         | 11.3%                | 3,731              | 10,100                | 4,208                      | 0                   | 0                        | 0.0%                   | 4,208          | -477                     |
| Internal Service Fees                 | 451,300           | 188,042                    | 203,947                     | 108.5%               | -15,906            | 389,900               | 162,458                    | 32,565              | 165,177                  | 101.7%                 | -2,719         | -38,770                  |
| Transfers to Other Funds & Units      | 885,600           | 369,000                    | 620,504                     | 168.2%               | -251,504           | 845,300               | 352,208                    | 0                   | 422,650                  | 120.0%                 | -70,442        | -197,854                 |
| All Other Expenses                    | 89,400            | 37,250                     | 141,679                     | 380.3%               | -104,429           | 145,400               | 60,583                     | 2,222               | 23,454                   | 38.7%                  | 37,129         | -118,225                 |
| <b>TOTAL EXPENSES</b>                 | <b>2,663,100</b>  | <b>1,109,625</b>           | <b>1,489,163</b>            | <b>134.2%</b>        | <b>-379,538</b>    | <b>2,549,200</b>      | <b>1,062,167</b>           | <b>125,157</b>      | <b>1,099,815</b>         | <b>103.5%</b>          | <b>-37,648</b> | <b>-389,348</b>          |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Governments & Agencies          |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Subtotal Other Governments & Agencies | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Program Revenue                 | 0                 | 0                          | -1,245                      | 0.0%                 | -1,245             | 0                     | 0                          | 2                   | -179                     | 0.0%                   | -179           | 1,066                    |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>-1,245</b>               | <b>0.0%</b>          | <b>-1,245</b>      | <b>0</b>              | <b>0</b>                   | <b>2</b>            | <b>-179</b>              | <b>0.0%</b>            | <b>-179</b>    | <b>1,066</b>             |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 2,663,100         | 1,109,625                  | 1,480,465                   | 133.4%               | 370,840            | 2,549,200             | 1,062,167                  | 86,847              | 1,202,601                | 113.2%                 | 140,434        | -277,864                 |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>2,663,100</b>  | <b>1,109,625</b>           | <b>1,479,220</b>            | <b>133.3%</b>        | <b>369,595</b>     | <b>2,549,200</b>      | <b>1,062,167</b>           | <b>86,849</b>       | <b>1,202,422</b>         | <b>113.2%</b>          | <b>140,255</b> | <b>-276,798</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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        | FY10 -FY09 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|---------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------------|--------------------------|
| <b>EXPENSES:</b>                      |                    |                            |                             |                      |                     |                       |                            |                     |                          |                        |                     |                          |
| Salaries:                             |                    |                            |                             |                      |                     |                       |                            |                     |                          |                        |                     |                          |
| Regular Pay                           | 390,507,700        | 162,711,542                | 148,652,113                 | 91.4%                | 14,059,428          | 387,899,070           | 161,624,613                | 35,503,280          | 147,548,709              | 91.3%                  | 14,075,904          | -1,103,404               |
| Overtime                              | 1,879,200          | 783,000                    | 1,132,016                   | 144.6%               | -349,016            | 2,020,330             | 841,804                    | 91,885              | 1,180,570                | 140.2%                 | -338,766            | 48,554                   |
| All Other Salary Codes                | 10,558,800         | 4,399,500                  | 4,941,410                   | 112.3%               | -541,910            | 8,318,900             | 3,466,208                  | 409,520             | 2,553,035                | 73.7%                  | 913,174             | -2,388,375               |
| <b>Total Salaries</b>                 | <b>402,945,700</b> | <b>167,894,042</b>         | <b>154,725,539</b>          | <b>92.2%</b>         | <b>13,168,503</b>   | <b>398,238,300</b>    | <b>165,932,625</b>         | <b>36,004,685</b>   | <b>151,282,314</b>       | <b>91.2%</b>           | <b>14,650,311</b>   | <b>-3,443,225</b>        |
| <b>Fringes</b>                        | <b>113,519,800</b> | <b>47,299,917</b>          | <b>42,564,071</b>           | <b>90.0%</b>         | <b>4,735,845</b>    | <b>110,817,000</b>    | <b>46,173,750</b>          | <b>10,152,342</b>   | <b>42,920,982</b>        | <b>93.0%</b>           | <b>3,252,768</b>    | <b>356,911</b>           |
| Other Expenses:                       |                    |                            |                             |                      |                     |                       |                            |                     |                          |                        |                     |                          |
| Utilities                             | 23,184,500         | 9,660,208                  | 8,365,610                   | 86.6%                | 1,294,598           | 23,137,400            | 9,640,583                  | 1,383,345           | 7,864,895                | 81.6%                  | 1,775,689           | -500,715                 |
| Professional & Purchased Services     | 10,018,700         | 4,174,458                  | 4,203,672                   | 100.7%               | -29,214             | 11,885,600            | 4,952,333                  | 775,667             | 3,410,716                | 68.9%                  | 1,541,618           | -792,956                 |
| Travel, Tuition & Dues                | 1,558,000          | 649,167                    | 496,841                     | 76.5%                | 152,326             | 1,353,300             | 563,875                    | 54,318              | 513,937                  | 91.1%                  | 49,938              | 17,096                   |
| Communications                        | 2,841,100          | 1,183,792                  | 1,278,886                   | 108.0%               | -95,094             | 2,992,900             | 1,247,042                  | 109,575             | 1,031,574                | 82.7%                  | 215,468             | -247,312                 |
| Repairs & Maintenance Services        | 3,497,300          | 1,457,208                  | 1,576,416                   | 108.2%               | -119,208            | 2,705,900             | 1,127,458                  | 166,153             | 1,225,226                | 108.7%                 | -97,767             | -351,190                 |
| Internal Service Fees                 | 6,111,400          | 2,546,417                  | 2,665,999                   | 104.7%               | -119,583            | 4,977,100             | 2,073,792                  | 174,429             | 1,058,254                | 51.0%                  | 1,015,537           | -1,607,745               |
| Transfers to Other Funds & Units      | 14,128,700         | 5,886,958                  | 4,984,114                   | 84.7%                | 902,844             | 19,562,300            | 8,150,958                  | 1,705,255           | 6,839,864                | 83.9%                  | 1,311,094           | 1,855,750                |
| All Other Expenses                    | 44,971,400         | 18,738,083                 | 23,465,551                  | 125.2%               | -4,727,468          | 45,092,300            | 18,788,458                 | 2,958,223           | 20,152,523               | 107.3%                 | -1,364,065          | -3,313,028               |
| <b>TOTAL EXPENSES</b>                 | <b>622,776,600</b> | <b>259,490,250</b>         | <b>244,326,699</b>          | <b>94.2%</b>         | <b>15,163,551</b>   | <b>620,762,100</b>    | <b>258,650,875</b>         | <b>53,483,992</b>   | <b>236,300,284</b>       | <b>91.4%</b>           | <b>22,350,591</b>   | <b>-8,026,415</b>        |
| <b>PROGRAM REVENUE:</b>               |                    |                            |                             |                      |                     |                       |                            |                     |                          |                        |                     |                          |
| Charges, Commissions & Fees           | 750,000            | 312,500                    | 218,815                     | 70.0%                | -93,685             | 660,000               | 275,000                    | 42,399              | 146,742                  | 53.4%                  | -128,258            | -72,073                  |
| Other Governments & Agencies          |                    |                            |                             |                      | 0                   |                       |                            |                     |                          |                        | 0                   |                          |
| Federal Direct                        | 88,000             | 36,667                     | 110,893                     | 302.4%               | 74,226              | 88,000                | 36,667                     | 0                   | 0                        | 0.0%                   | -36,667             | -110,893                 |
| Fed Through State Pass-Through        | 70,000             | 29,167                     | 0                           | 0.0%                 | -29,167             | 70,000                | 29,167                     | 0                   | 0                        | 0.0%                   | -29,167             | 0                        |
| Fed Through Other Pass-Through        | 0                  | 0                          | 0                           | 0.0%                 | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                        |
| State Direct                          | 197,049,900        | 82,104,125                 | 80,055,336                  | 97.5%                | -2,048,789          | 200,906,400           | 83,711,000                 | 20,176,999          | 79,486,297               | 95.0%                  | -4,224,703          | -569,039                 |
| Other Government & Agencies           | 1,800              | 750                        | -120,184                    | 0.0%                 | -120,934            | 1,800                 | 750                        | 552                 | 1,810                    | 0.0%                   | 1,060               | 121,994                  |
| Subtotal Other Governments & Agencies | 197,209,700        | 82,170,708                 | 80,046,045                  | 97.4%                | -2,124,663          | 201,066,200           | 83,777,583                 | 20,177,551          | 79,488,107               | 94.9%                  | -4,289,476          | -557,938                 |
| Other Program Revenue                 | 1,115,100          | 464,625                    | 923,009                     | 198.7%               | 458,384             | 1,195,100             | 497,958                    | -21,595             | 85,264                   | 17.1%                  | -412,694            | -837,745                 |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>199,074,800</b> | <b>82,947,833</b>          | <b>81,187,869</b>           | <b>97.9%</b>         | <b>-1,759,964</b>   | <b>202,921,300</b>    | <b>84,550,542</b>          | <b>20,198,355</b>   | <b>79,720,113</b>        | <b>94.3%</b>           | <b>-4,830,429</b>   | <b>-1,467,756</b>        |
| <b>NON-PROGRAM REVENUE:</b>           |                    |                            |                             |                      |                     |                       |                            |                     |                          |                        |                     |                          |
| Property Taxes                        | 218,622,700        | 91,092,792                 | 13,230,357                  | 14.5%                | -77,862,435         | 217,108,500           | 90,461,875                 | 8,010,327           | 14,173,121               | 15.7%                  | -76,288,754         | 942,764                  |
| Local Option Sales Tax                | 167,246,400        | 69,686,000                 | 41,641,815                  | 59.8%                | -28,044,185         | 179,421,700           | 74,759,042                 | 13,840,320          | 41,012,484               | 54.9%                  | -33,746,558         | -629,331                 |
| Other Tax, Licences & Permits         | 4,623,500          | 1,926,458                  | 1,206,073                   | 62.6%                | -720,385            | 4,848,000             | 2,020,000                  | 377,098             | 1,107,227                | 54.8%                  | -912,773            | -98,846                  |
| Fines, Forfeits & Penalties           | 6,200              | 2,583                      | 152,060                     | 5886.2%              | 149,477             | 6,200                 | 2,583                      | 480                 | 5,780                    | 223.7%                 | 3,197               | -146,280                 |
| Compensation from Property            | 353,000            | 147,083                    | 137,796                     | 93.7%                | -9,287              | 353,000               | 147,083                    | 24,227              | 136,680                  | 92.9%                  | -10,403             | -1,116                   |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>390,851,800</b> | <b>162,854,917</b>         | <b>56,368,102</b>           | <b>34.6%</b>         | <b>-106,486,815</b> | <b>401,737,400</b>    | <b>167,390,583</b>         | <b>22,252,453</b>   | <b>56,435,291</b>        | <b>33.7%</b>           | <b>-110,955,292</b> | <b>67,189</b>            |
| Transfers From Other Funds & Units    | 2,772,000          | 1,155,000                  | 231,915                     | 20.1%                | -923,085            | 3,672,000             | 1,530,000                  | 8,767               | 298,474                  | 19.5%                  | -1,231,526          | 66,559                   |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>592,698,600</b> | <b>246,957,750</b>         | <b>137,787,886</b>          | <b>55.8%</b>         | <b>-109,169,864</b> | <b>608,330,700</b>    | <b>253,471,125</b>         | <b>42,459,575</b>   | <b>136,453,878</b>       | <b>53.8%</b>           | <b>-117,017,247</b> | <b>-1,334,008</b>        |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 522,300           | 217,625                    | 194,873                     | 89.5%                | 22,752             | 394,800               | 164,500                    | 25,740              | 150,808                  | 91.7%                  | 13,692         | -44,065                  |
| Overtime                              | 41,300            | 17,208                     | 18,664                      | 108.5%               | -1,455             | 41,300                | 17,208                     | 2,411               | 9,658                    | 56.1%                  | 7,550          | -9,006                   |
| All Other Salary Codes                | 7,100             | 2,958                      | 4,070                       | 137.6%               | -1,111             | 200                   | 83                         | 3,209               | 16,741                   | 20089.3%               | -16,658        | 12,671                   |
| <b>Total Salaries</b>                 | <b>570,700</b>    | <b>237,792</b>             | <b>217,606</b>              | <b>91.5%</b>         | <b>20,186</b>      | <b>436,300</b>        | <b>181,792</b>             | <b>31,360</b>       | <b>177,207</b>           | <b>97.5%</b>           | <b>4,584</b>   | <b>-40,399</b>           |
| <b>Fringes</b>                        | <b>177,300</b>    | <b>73,875</b>              | <b>67,473</b>               | <b>91.3%</b>         | <b>6,402</b>       | <b>129,600</b>        | <b>54,000</b>              | <b>10,756</b>       | <b>58,103</b>            | <b>107.6%</b>          | <b>-4,103</b>  | <b>-9,370</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 396,400           | 165,167                    | 111,574                     | 67.6%                | 53,593             | 396,400               | 165,167                    | 20,815              | 97,165                   | 58.8%                  | 68,002         | -14,409                  |
| Professional & Purchased Services     | 510,600           | 212,750                    | 692                         | 0.3%                 | 212,058            | 501,400               | 208,917                    | 24,889              | 122,214                  | 58.5%                  | 86,703         | 121,522                  |
| Travel, Tuition & Dues                | 8,300             | 3,458                      | 2,082                       | 60.2%                | 1,377              | 2,000                 | 833                        | 0                   | 4,486                    | 538.3%                 | -3,652         | 2,404                    |
| Communications                        | 11,200            | 4,667                      | 6,005                       | 128.7%               | -1,338             | 11,200                | 4,667                      | 829                 | 5,235                    | 112.2%                 | -569           | -770                     |
| Repairs & Maintenance Services        | 40,600            | 16,917                     | 5,884                       | 34.8%                | 11,033             | 40,600                | 16,917                     | 4,227               | 16,114                   | 95.3%                  | 802            | 10,230                   |
| Internal Service Fees                 | 46,500            | 19,375                     | 19,832                      | 102.4%               | -457               | 29,000                | 12,083                     | 2,391               | 11,944                   | 98.8%                  | 139            | -7,888                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 125,000           | 52,083                     | 109,802                     | 210.8%               | -57,719            | 135,300               | 56,375                     | 21,912              | 133,806                  | 237.3%                 | -77,431        | 24,004                   |
| <b>TOTAL EXPENSES</b>                 | <b>1,886,600</b>  | <b>786,083</b>             | <b>540,950</b>              | <b>68.8%</b>         | <b>245,133</b>     | <b>1,681,800</b>      | <b>700,750</b>             | <b>117,179</b>      | <b>626,274</b>           | <b>89.4%</b>           | <b>74,476</b>  | <b>85,324</b>            |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 1,012,600         | 421,917                    | 620,051                     | 147.0%               | 198,134            | 1,012,600             | 421,917                    | 450,767             | 725,332                  | 171.9%                 | 303,415        | 105,281                  |
| 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                          | 58                          | 100.0%               | 58                 | 0                     | 0                          | 0                   | 1                        | 100.0%                 | 1              | -57                      |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>1,012,600</b>  | <b>421,917</b>             | <b>620,109</b>              | <b>147.0%</b>        | <b>198,192</b>     | <b>1,012,600</b>      | <b>421,917</b>             | <b>450,767</b>      | <b>725,333</b>           | <b>171.9%</b>          | <b>303,416</b> | <b>105,224</b>           |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 874,000           | 364,167                    | 0                           | 0.0%                 | -364,167           | 669,200               | 278,833                    | 334,600             | 334,600                  | 120.0%                 | 55,767         | 334,600                  |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,886,600</b>  | <b>786,084</b>             | <b>620,109</b>              | <b>78.9%</b>         | <b>-165,975</b>    | <b>1,681,800</b>      | <b>700,750</b>             | <b>785,367</b>      | <b>1,059,933</b>         | <b>151.3%</b>          | <b>359,183</b> | <b>439,824</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**NCAC**  
 NCAC Expenditure Clearing

|   | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY10 -FY09 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:   |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay   | 1,993,200         | 830,500                    | 712,072                     | 85.7%                | 118,428            | 2,200,500             | 916,875                    | 142,917             | 1,039,030                | 113.3%                 | -122,155        | 326,958                  |
| Overtime  | 3,000             | 1,250                      | 821                         | 65.7%                | 429                | 3,000                 | 1,250                      | 0                   | 3,178                    | 254.2%                 | -1,928          | 2,357                    |
| All Other Salary Codes                                      | 151,000           | 62,917                     | 95,008                      | 151.0%               | -32,091            | 151,000               | 62,917                     | 95,123              | 105,391                  | 167.5%                 | -42,475         | 10,383                   |
| <b>Total Salaries</b>                                       | <b>2,147,200</b>  | <b>894,667</b>             | <b>807,901</b>              | <b>90.3%</b>         | <b>86,766</b>      | <b>2,354,500</b>      | <b>981,042</b>             | <b>238,040</b>      | <b>1,147,599</b>         | <b>117.0%</b>          | <b>-166,557</b> | <b>339,698</b>           |
| <b>Fringes</b>  | <b>728,200</b>    | <b>303,417</b>             | <b>286,711</b>              | <b>94.5%</b>         | <b>16,706</b>      | <b>809,700</b>        | <b>337,375</b>             | <b>76,156</b>       | <b>331,768</b>           | <b>98.3%</b>           | <b>5,607</b>    | <b>45,057</b>            |
| Other Expenses:   |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities   | 10,800            | 4,500                      | 2,698                       | 60.0%                | 1,802              | 9,100                 | 3,3792                     | 296                 | 2,209                    | 58.2%                  | 1,583           | -489                     |
| Professional & Purchased Services                           | 3,264,300         | 1,360,125                  | 694,195                     | 51.0%                | 665,930            | 3,710,200             | 1,545,917                  | 178,816             | 1,563,552                | 101.1%                 | -17,635         | 869,357                  |
| Travel, Tuition & Dues                                      | 1,874,000         | 780,833                    | 199,511                     | 25.6%                | 581,322            | 3,821,700             | 1,592,375                  | 360,100             | 1,543,912                | 97.0%                  | 48,463          | 1,344,401                |
| Communications  | 113,300           | 47,208                     | 22,856                      | 48.4%                | 24,352             | 83,000                | 34,583                     | 2,619               | 14,367                   | 41.5%                  | 20,217          | -8,489                   |
| Repairs & Maintenance Services                              | 5,400             | 2,250                      | 455                         | 20.2%                | 1,795              | 6,400                 | 2,667                      | 0                   | 1,221                    | 45.8%                  | 1,446           | 766                      |
| Internal Service Fees                                       | 145,600           | 60,667                     | 60,274                      | 99.4%                | 393                | 51,600                | 21,500                     | 4,455               | 22,935                   | 106.7%                 | -1,435          | -37,339                  |
| Transfers to Other Funds & Units                            | 700               | 292                        | 0                           | 0.0%                 | 292                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses  | 699,500           | 291,458                    | 237,370                     | 81.4%                | 54,088             | 653,800               | 272,417                    | 50,148              | 237,970                  | 87.4%                  | 34,447          | 600                      |
| <b>TOTAL EXPENSES</b>                                       | <b>8,989,000</b>  | <b>3,745,417</b>           | <b>2,311,971</b>            | <b>61.7%</b>         | <b>1,433,446</b>   | <b>11,500,000</b>     | <b>4,791,667</b>           | <b>910,630</b>      | <b>4,865,533</b>         | <b>101.5%</b>          | <b>-73,866</b>  | <b>2,553,562</b>         |
| <b>PROGRAM REVENUE:</b>                                     |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees<br>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                              | 8,876,400         | 3,698,500                  | 2,187,357                   | 59.1%                | -1,511,143         | 11,402,600            | 4,751,083                  | 885,930             | 4,439,464                | 93.4%                  | -311,619        | 2,252,107                |
| Fed Through Other Pass-Through                              | 0                 | 0                          | 9,260                       | 0.0%                 | 9,260              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | -9,260                   |
| State Direct  | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Government & Agencies                                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies                       | 8,876,400         | 3,698,500                  | 2,196,617                   | 59.4%                | -1,501,883         | 11,402,600            | 4,751,083                  | 885,930             | 4,439,464                | 93.4%                  | -311,619        | 2,242,847                |
| Other Program Revenue                                       | 0                 | 0                          | 231                         | 0.0%                 | 231                | 600                   | 250                        | 35                  | 56                       | 22.4%                  | -194            | -175                     |
| <b>TOTAL PROGRAM REVENUE</b>                                | <b>8,876,400</b>  | <b>3,698,500</b>           | <b>2,196,848</b>            | <b>59.4%</b>         | <b>-1,501,652</b>  | <b>11,403,200</b>     | <b>4,751,333</b>           | <b>885,965</b>      | <b>4,439,520</b>         | <b>93.4%</b>           | <b>-311,813</b> | <b>2,242,672</b>         |
| <b>NON-PROGRAM REVENUE:</b>                                 |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes  | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                                      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits                               | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties                                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property                                  | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>                            | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units                          | 112,600           | 46,917                     | 26,066                      | 55.6%                | -20,851            | 96,800                | 40,333                     | 7,499               | 11,194                   | 27.8%                  | -29,139         | -14,872                  |
| <b>TOTAL REVENUE AND TRANSFERS</b>                          | <b>8,989,000</b>  | <b>3,745,417</b>           | <b>2,222,914</b>            | <b>59.4%</b>         | <b>-1,522,503</b>  | <b>11,500,000</b>     | <b>4,791,667</b>           | <b>893,464</b>      | <b>4,450,714</b>         | <b>92.9%</b>           | <b>-340,952</b> | <b>2,227,800</b>         |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 184,900           | 77,042                     | 54,355                      | 70.6%                | 22,687             | 192,700               | 80,292                     | 9,041               | 53,877                   | 67.1%                  | 26,415          | -478                     |
| Overtime                              | 600,500           | 250,208                    | 272,065                     | 108.7%               | -21,857            | 517,600               | 215,667                    | 123,406             | 661,958                  | 306.9%                 | -446,292        | 389,893                  |
| All Other Salary Codes                | 1,200             | 500                        | 13,322                      | 2664.4%              | -12,822            | 100                   | 42                         | 1,125               | 18,134                   | 43520.8%               | -18,092         | 4,812                    |
| <b>Total Salaries</b>                 | <b>786,600</b>    | <b>327,750</b>             | <b>339,742</b>              | <b>103.7%</b>        | <b>-11,992</b>     | <b>710,400</b>        | <b>296,000</b>             | <b>133,573</b>      | <b>733,969</b>           | <b>248.0%</b>          | <b>-437,969</b> | <b>394,227</b>           |
| <b>Fringes</b>                        | <b>145,000</b>    | <b>60,417</b>              | <b>73,005</b>               | <b>120.8%</b>        | <b>-12,588</b>     | <b>157,000</b>        | <b>65,417</b>              | <b>17,250</b>       | <b>91,943</b>            | <b>140.5%</b>          | <b>-26,526</b>  | <b>18,938</b>            |
| 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               | 83                         | 0                           | 0.0%                 | 83                 | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Communications                        | 2,700             | 1,125                      | 387                         | 34.4%                | 738                | 3,300                 | 1,375                      | 156                 | 893                      | 65.0%                  | 482             | 506                      |
| Repairs & Maintenance Services        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Internal Service Fees                 | 13,200            | 5,500                      | 5,500                       | 100.0%               | 0                  | 4,800                 | 2,000                      | 400                 | 2,000                    | 100.0%                 | 0               | -3,500                   |
| Transfers to Other Funds & Units      | 151,700           | 63,208                     | 27,576                      | 43.6%                | 35,632             | 163,000               | 67,917                     | 18,112              | 76,016                   | 111.9%                 | -8,100          | 48,440                   |
| All Other Expenses                    | 121,700           | 50,708                     | 31,201                      | 61.5%                | 19,507             | 143,100               | 59,625                     | 19,872              | 83,042                   | 139.3%                 | -23,417         | 51,841                   |
| <b>TOTAL EXPENSES</b>                 | <b>1,221,100</b>  | <b>508,792</b>             | <b>477,411</b>              | <b>93.8%</b>         | <b>31,381</b>      | <b>1,181,600</b>      | <b>492,333</b>             | <b>189,364</b>      | <b>987,863</b>           | <b>200.6%</b>          | <b>-495,530</b> | <b>510,452</b>           |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 1,150,600         | 479,417                    | 555,690                     | 115.9%               | 76,273             | 1,111,100             | 462,958                    | 330                 | 1,100,496                | 237.7%                 | 637,538         | 544,806                  |
| Other Governments & Agencies          |                   |                            |                             |                      | 0                  |                       |                            |                     |                          |                        | 0               |                          |
| Federal Direct                        | 70,000            | 29,167                     | 0                           | 0.0%                 | -29,167            | 70,000                | 29,167                     | 0                   | 0                        | 0.0%                   | -29,167         | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 29,167                     | 0                           | 0.0%                 | -29,167            | 70,000                | 29,167                     | 0                   | 0                        | 0.0%                   | -29,167         | 0                        |
| Other Program Revenue                 | 500               | 208                        | -1,403                      | -673.4%              | -1,611             | 500                   | 208                        | -23                 | -401                     | -192.4%                | -609            | 1,002                    |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>1,221,100</b>  | <b>508,792</b>             | <b>554,287</b>              | <b>108.9%</b>        | <b>45,495</b>      | <b>1,181,600</b>      | <b>492,333</b>             | <b>307</b>          | <b>1,100,095</b>         | <b>223.4%</b>          | <b>607,762</b>  | <b>545,808</b>           |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,221,100</b>  | <b>508,792</b>             | <b>554,287</b>              | <b>108.9%</b>        | <b>45,495</b>      | <b>1,181,600</b>      | <b>492,333</b>             | <b>307</b>          | <b>1,100,095</b>         | <b>223.4%</b>          | <b>607,762</b>  | <b>545,808</b>           |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of November 30, 2009

**Police**  
Task Forces

| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Regular Pay                           | 334,100           | 139,208                    | 115,269                     | 82.8%                | 23,939             | 292,100               | 121,708                    | 24,288              | 120,486                  | 99.0%                  | 1,223         | 5,217                    |
| Overtime                              | 89,300            | 37,208                     | 72,973                      | 196.1%               | -35,765            | 99,000                | 41,250                     | 3,001               | 42,320                   | 102.6%                 | -1,070        | -30,653                  |
| All Other Salary Codes                | 5,900             | 2,458                      | 21,483                      | 873.9%               | -19,025            | 67,000                | 27,917                     | 3,558               | 19,004                   | 68.1%                  | 8,913         | -2,479                   |
| <b>Total Salaries</b>                 | <b>429,300</b>    | <b>178,875</b>             | <b>209,725</b>              | <b>117.2%</b>        | <b>-30,850</b>     | <b>458,100</b>        | <b>190,875</b>             | <b>30,847</b>       | <b>181,809</b>           | <b>95.3%</b>           | <b>9,066</b>  | <b>-27,916</b>           |
| <b>Fringes</b>                        | <b>130,700</b>    | <b>54,458</b>              | <b>60,269</b>               | <b>110.7%</b>        | <b>-5,810</b>      | <b>137,000</b>        | <b>57,083</b>              | <b>10,367</b>       | <b>51,520</b>            | <b>90.3%</b>           | <b>5,563</b>  | <b>-8,749</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 4,200                 | 1,750                      | 42                  | 170                      | 9.7%                   | 1,580         | 170                      |
| Professional & Purchased Services     | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 200                   | 83                         | 100                 | 505                      | 606.3%                 | -422          | 505                      |
| 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                 | 11,500            | 4,792                      | 3,167                       | 66.1%                | 1,625              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | -3,167                   |
| Transfers to Other Funds & Units      | 56,300            | 23,458                     | 19,498                      | 83.1%                | 3,960              | 60,000                | 25,000                     | 8,984               | 31,626                   | 126.5%                 | -6,626        | 12,128                   |
| All Other Expenses                    | 178,600           | 74,417                     | 16,246                      | 21.8%                | 58,171             | 65,100                | 27,125                     | 9,229               | 27,659                   | 102.0%                 | -534          | 11,413                   |
| <b>TOTAL EXPENSES</b>                 | <b>806,400</b>    | <b>336,000</b>             | <b>308,904</b>              | <b>91.9%</b>         | <b>27,096</b>      | <b>724,600</b>        | <b>301,917</b>             | <b>59,570</b>       | <b>293,289</b>           | <b>97.1%</b>           | <b>8,627</b>  | <b>-15,615</b>           |
| 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                        | 70,400            | 29,333                     | 9,391                       | 32.0%                | -19,942            | 73,400                | 30,583                     | 7,551               | 54,137                   | 177.0%                 | 23,554        | 44,746                   |
| Fed Through State Pass-Through        | 15,800            | 6,583                      | 5,202                       | 79.0%                | -1,381             | 15,800                | 6,583                      | 0                   | 5,598                    | 85.0%                  | -985          | 396                      |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Government & Agencies           | 715,900           | 298,292                    | 139,735                     | 0.0%                 | -158,557           | 635,400               | 264,750                    | 51,985              | 255,616                  | 0.0%                   | -9,134        | 115,881                  |
| Subtotal Other Governments & Agencies | 802,100           | 334,208                    | 154,328                     | 46.2%                | -179,880           | 724,600               | 301,917                    | 59,536              | 315,351                  | 104.4%                 | 13,434        | 161,023                  |
| Other Program Revenue                 | 0                 | 0                          | -1,812                      | 0.0%                 | -1,812             | 0                     | 0                          | -29                 | -288                     | 0.0%                   | -288          | 1,524                    |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>802,100</b>    | <b>334,208</b>             | <b>152,516</b>              | <b>45.6%</b>         | <b>-181,692</b>    | <b>724,600</b>        | <b>301,917</b>             | <b>59,508</b>       | <b>315,062</b>           | <b>104.4%</b>          | <b>13,145</b> | <b>162,546</b>           |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fines, Forfeits & Penalties           | 4,300             | 1,792                      | 0                           | 0.0%                 | -1,792             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>4,300</b>      | <b>1,792</b>               | <b>0</b>                    | <b>0.0%</b>          | <b>-1,792</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 1,496                       | 0.0%                 | 1,496              | 0                     | 0                          | 57                  | 260                      | 0.0%                   | 260           | -1,236                   |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>806,400</b>    | <b>336,000</b>             | <b>154,012</b>              | <b>45.8%</b>         | <b>-181,988</b>    | <b>724,600</b>        | <b>301,917</b>             | <b>59,565</b>       | <b>315,322</b>           | <b>104.4%</b>          | <b>13,405</b> | <b>161,310</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**Police**  
 Task Force 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  | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Regular Pay                           | 334,100           | 139,208                    | 115,269                     | 82.8%                | 23,939             | 292,100               | 121,708                    | 24,288              | 120,486                  | 99.0%                  | 1,223         | 5,217                    |
| Overtime                              | 6,900             | 2,875                      | 5,916                       | 205.8%               | -3,041             | 15,900                | 6,625                      | 885                 | 4,399                    | 66.4%                  | 2,226         | -1,517                   |
| All Other Salary Codes                | 5,900             | 2,458                      | 21,483                      | 873.9%               | -19,025            | 67,000                | 27,917                     | 3,558               | 19,004                   | 68.1%                  | 8,913         | -2,479                   |
| <b>Total Salaries</b>                 | <b>346,900</b>    | <b>144,542</b>             | <b>142,668</b>              | <b>98.7%</b>         | <b>1,874</b>       | <b>375,000</b>        | <b>156,250</b>             | <b>28,731</b>       | <b>143,889</b>           | <b>92.1%</b>           | <b>12,361</b> | <b>1,221</b>             |
| <b>Fringes</b>                        | <b>126,900</b>    | <b>52,875</b>              | <b>49,884</b>               | <b>94.3%</b>         | <b>2,991</b>       | <b>130,900</b>        | <b>54,542</b>              | <b>10,616</b>       | <b>49,344</b>            | <b>90.5%</b>           | <b>5,198</b>  | <b>-540</b>              |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 4,200                 | 1,750                      | 42                  | 170                      | 9.7%                   | 1,580         | 170                      |
| Professional & Purchased Services     | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 200                   | 83                         | 100                 | 505                      | 606.3%                 | -422          | 505                      |
| 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                 | 7,200             | 3,000                      | 0                           | 0.0%                 | 3,000              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Transfers to Other Funds & Units      | 56,300            | 23,458                     | 19,498                      | 83.1%                | 3,960              | 60,000                | 25,000                     | 8,984               | 31,626                   | 126.5%                 | -6,626        | 12,128                   |
| All Other Expenses                    | 178,600           | 74,417                     | 16,246                      | 21.8%                | 58,171             | 65,100                | 27,125                     | 3,729               | 16,575                   | 61.1%                  | 10,550        | 329                      |
| <b>TOTAL EXPENSES</b>                 | <b>715,900</b>    | <b>298,292</b>             | <b>228,296</b>              | <b>76.5%</b>         | <b>69,996</b>      | <b>635,400</b>        | <b>264,750</b>             | <b>52,202</b>       | <b>242,108</b>           | <b>91.4%</b>           | <b>22,642</b> | <b>13,812</b>            |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| 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           | 715,900           | 298,292                    | 139,735                     | 46.8%                | -158,557           | 635,400               | 264,750                    | 51,985              | 256,861                  | 97.0%                  | -7,889        | 117,126                  |
| Subtotal Other Governments & Agencies | 715,900           | 298,292                    | 139,735                     | 46.8%                | -158,557           | 635,400               | 264,750                    | 51,985              | 256,861                  | 97.0%                  | -7,889        | 117,126                  |
| Other Program Revenue                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>715,900</b>    | <b>298,292</b>             | <b>139,735</b>              | <b>46.8%</b>         | <b>-158,557</b>    | <b>635,400</b>        | <b>264,750</b>             | <b>51,985</b>       | <b>256,861</b>           | <b>97.0%</b>           | <b>-7,889</b> | <b>117,126</b>           |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>715,900</b>    | <b>298,292</b>             | <b>139,735</b>              | <b>46.8%</b>         | <b>-158,557</b>    | <b>635,400</b>        | <b>264,750</b>             | <b>51,985</b>       | <b>256,861</b>           | <b>97.0%</b>           | <b>-7,889</b> | <b>117,126</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| 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                        |
| <b>Total Salaries</b>                 | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| <b>Fringes</b>                        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| 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           | 200,417                    | 240,500                     | 120.0%               | -40,083            | 481,000               | 200,417                    | 0                   | 0                        | 0.0%                   | 200,417        | -240,500                 |
| All Other Expenses                    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL EXPENSES</b>                 | <b>481,000</b>    | <b>200,417</b>             | <b>240,500</b>              | <b>120.0%</b>        | <b>-40,083</b>     | <b>481,000</b>        | <b>200,417</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>200,417</b> | <b>-240,500</b>          |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**Police**  
 Vehicle 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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 865,700           | 360,708                    | 277,483                     | 76.9%                | 83,225             | 801,900               | 334,125                    | 51,227              | 279,235                  | 83.6%                  | 54,890          | 1,752                    |
| Overtime                              | 15,000            | 6,250                      | 784                         | 12.5%                | 5,466              | 15,000                | 6,250                      | 64                  | 64                       | 1.0%                   | 6,186           | -720                     |
| All Other Salary Codes                | 42,300            | 17,625                     | 40,920                      | 232.2%               | -23,295            | 33,500                | 13,958                     | 13,586              | 58,700                   | 420.5%                 | -44,742         | 17,780                   |
| <b>Total Salaries</b>                 | <b>923,000</b>    | <b>384,583</b>             | <b>319,188</b>              | <b>83.0%</b>         | <b>65,395</b>      | <b>850,400</b>        | <b>354,333</b>             | <b>64,877</b>       | <b>337,999</b>           | <b>95.4%</b>           | <b>16,334</b>   | <b>18,811</b>            |
| <b>Fringes</b>                        | <b>415,800</b>    | <b>173,250</b>             | <b>119,107</b>              | <b>68.7%</b>         | <b>54,143</b>      | <b>374,000</b>        | <b>155,833</b>             | <b>26,140</b>       | <b>133,942</b>           | <b>86.0%</b>           | <b>21,891</b>   | <b>14,835</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 761,400           | 317,250                    | 182,168                     | 57.4%                | 135,083            | 509,800               | 212,417                    | 45,120              | 168,384                  | 79.3%                  | 44,033          | -13,784                  |
| Travel, Tuition & Dues                | 1,200             | 500                        | 0                           | 0.0%                 | 500                | 100                   | 42                         | 0                   | 0                        | 0.0%                   | 42              | 0                        |
| Communications                        | 28,000            | 11,667                     | 6,348                       | 54.4%                | 5,319              | 28,000                | 11,667                     | 1,837               | 5,250                    | 45.0%                  | 6,417           | -1,098                   |
| Repairs & Maintenance Services        | 1,000             | 417                        | 0                           | 0.0%                 | 417                | 1,000                 | 417                        | 0                   | 0                        | 0.0%                   | 417             | 0                        |
| Internal Service Fees                 | 41,300            | 17,208                     | 17,187                      | 99.9%                | 21                 | 34,700                | 14,458                     | 2,006               | 10,616                   | 73.4%                  | 3,842           | -6,571                   |
| Transfers to Other Funds & Units      | 204,500           | 85,208                     | 85,210                      | 100.0%               | -2                 | 204,500               | 85,208                     | 17,042              | 85,210                   | 100.0%                 | -2              | 0                        |
| All Other Expenses                    | 340,300           | 141,792                    | 90,651                      | 63.9%                | 51,140             | 300,400               | 125,167                    | 17,764              | 92,259                   | 73.7%                  | 32,907          | 1,608                    |
| <b>TOTAL EXPENSES</b>                 | <b>2,716,500</b>  | <b>1,131,875</b>           | <b>819,859</b>              | <b>72.4%</b>         | <b>312,016</b>     | <b>2,302,900</b>      | <b>959,542</b>             | <b>174,787</b>      | <b>833,660</b>           | <b>86.9%</b>           | <b>125,882</b>  | <b>13,801</b>            |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 2,016,000         | 840,000                    | 602,694                     | 71.7%                | -237,306           | 1,492,400             | 621,833                    | 80,704              | 452,263                  | 72.7%                  | -169,570        | -150,431                 |
| Other Governments & Agencies          |                   |                            |                             |                      | 0                  |                       |                            |                     |                          |                        | 0               |                          |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Program Revenue                 | 500               | 208                        | 124                         | 59.4%                | -84                | 500                   | 208                        | 0                   | 10                       | 5.0%                   | -198            | -114                     |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>2,016,500</b>  | <b>840,208</b>             | <b>602,818</b>              | <b>71.7%</b>         | <b>-237,390</b>    | <b>1,492,900</b>      | <b>622,042</b>             | <b>80,704</b>       | <b>452,274</b>           | <b>72.7%</b>           | <b>-169,768</b> | <b>-150,544</b>          |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 700,000           | 291,667                    | 287,175                     | 98.5%                | -4,492             | 810,000               | 337,500                    | 39,167              | 166,858                  | 49.4%                  | -170,642        | -120,317                 |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>700,000</b>    | <b>291,667</b>             | <b>287,175</b>              | <b>98.5%</b>         | <b>-4,492</b>      | <b>810,000</b>        | <b>337,500</b>             | <b>39,167</b>       | <b>166,858</b>           | <b>49.4%</b>           | <b>-170,642</b> | <b>-120,317</b>          |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>2,716,500</b>  | <b>1,131,875</b>           | <b>889,993</b>              | <b>78.6%</b>         | <b>-241,882</b>    | <b>2,302,900</b>      | <b>959,542</b>             | <b>119,872</b>      | <b>619,132</b>           | <b>64.5%</b>           | <b>-340,410</b> | <b>-270,861</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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     | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Regular Pay                           | 3,243,400         | 1,351,417                  | 1,159,936                   | 85.8%                | 191,481            | 3,206,100             | 1,335,875                  | 105,404             | 1,132,278                | 84.8%                  | 203,597          | -27,658                  |
| Overtime                              | 345,800           | 144,083                    | 61,544                      | 42.7%                | 82,539             | 263,000               | 109,583                    | 13,296              | 40,383                   | 36.9%                  | 69,201           | -21,161                  |
| All Other Salary Codes                | 55,800            | 23,250                     | 211,837                     | 911.1%               | -188,587           | 31,500                | 13,125                     | 56,972              | 242,050                  | 1844.2%                | -228,925         | 30,213                   |
| <b>Total Salaries</b>                 | <b>3,645,000</b>  | <b>1,518,750</b>           | <b>1,433,317</b>            | <b>94.4%</b>         | <b>85,433</b>      | <b>3,500,600</b>      | <b>1,458,583</b>           | <b>175,672</b>      | <b>1,414,710</b>         | <b>97.0%</b>           | <b>43,873</b>    | <b>-18,607</b>           |
| <b>Fringes</b>                        | <b>1,403,100</b>  | <b>584,625</b>             | <b>561,696</b>              | <b>96.1%</b>         | <b>22,929</b>      | <b>1,288,500</b>      | <b>536,875</b>             | <b>105,020</b>      | <b>554,690</b>           | <b>103.3%</b>          | <b>-17,815</b>   | <b>-7,006</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Utilities                             | 143,400           | 59,750                     | 20,985                      | 35.1%                | 38,765             | 54,000                | 22,500                     | 4,663               | 23,046                   | 102.4%                 | -546             | 2,061                    |
| Professional & Purchased Services     | 13,175,400        | 5,489,750                  | 4,106,724                   | 74.8%                | 1,383,026          | 12,363,400            | 5,151,417                  | 817,757             | 4,127,006                | 80.1%                  | 1,024,411        | 20,282                   |
| Travel, Tuition & Dues                | 16,200            | 6,750                      | 3,400                       | 50.4%                | 3,350              | 4,500                 | 1,875                      | 124                 | -710                     | -37.9%                 | 2,585            | -4,110                   |
| Communications                        | 123,900           | 51,625                     | 71,997                      | 139.5%               | -20,372            | 129,100               | 53,792                     | 4,993               | 25,438                   | 47.3%                  | 28,354           | -46,559                  |
| Repairs & Maintenance Services        | 517,600           | 215,667                    | 161,301                     | 74.8%                | 54,365             | 466,500               | 194,375                    | 42,240              | 169,888                  | 87.4%                  | 24,487           | 8,587                    |
| Internal Service Fees                 | 1,038,100         | 432,542                    | 423,592                     | 97.9%                | 8,950              | 859,400               | 358,083                    | 71,555              | 357,773                  | 99.9%                  | 311              | -65,819                  |
| Transfers to Other Funds & Units      | 638,000           | 265,833                    | 318,400                     | 119.8%               | -52,567            | 638,000               | 265,833                    | 0                   | 318,400                  | 119.8%                 | -52,567          | 0                        |
| All Other Expenses                    | 1,528,700         | 636,958                    | 603,829                     | 94.8%                | 33,130             | 1,526,000             | 635,833                    | 149,947             | 669,554                  | 105.3%                 | -33,721          | 65,725                   |
| <b>TOTAL EXPENSES</b>                 | <b>22,229,400</b> | <b>9,262,250</b>           | <b>7,705,242</b>            | <b>83.2%</b>         | <b>1,557,008</b>   | <b>20,830,000</b>     | <b>8,679,167</b>           | <b>1,371,970</b>    | <b>7,659,794</b>         | <b>88.3%</b>           | <b>1,019,372</b> | <b>-45,448</b>           |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Charges, Commissions & Fees           | 4,060,200         | 1,691,750                  | 1,067,604                   | 63.1%                | -624,146           | 3,349,000             | 1,395,417                  | 153,345             | 774,085                  | 55.5%                  | -621,332         | -293,519                 |
| 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                 | 50,000            | 20,833                     | 102,531                     | 492.1%               | 81,698             | 29,200                | 12,167                     | 19,143              | 41,841                   | 343.9%                 | 29,674           | -60,690                  |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>4,110,200</b>  | <b>1,712,583</b>           | <b>1,170,135</b>            | <b>68.3%</b>         | <b>-542,448</b>    | <b>3,378,200</b>      | <b>1,407,583</b>           | <b>172,488</b>      | <b>815,926</b>           | <b>58.0%</b>           | <b>-591,657</b>  | <b>-354,209</b>          |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                 |
| Transfers From Other Funds & Units    | 14,185,600        | 5,910,667                  | 7,032,750                   | 119.0%               | 1,122,083          | 13,647,000            | 5,686,250                  | 0                   | 6,823,500                | 120.0%                 | 1,137,250        | -209,250                 |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>18,295,800</b> | <b>7,623,250</b>           | <b>8,202,885</b>            | <b>107.6%</b>        | <b>579,635</b>     | <b>17,025,200</b>     | <b>7,093,833</b>           | <b>172,488</b>      | <b>7,639,426</b>         | <b>107.7%</b>          | <b>545,593</b>   | <b>-563,459</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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      | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Regular Pay                           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 3,840               | 19,199                   | 0.0%                   | -19,199           | 19,199                   |
| 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                        |
| <b>Total Salaries</b>                 | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>3,840</b>        | <b>19,199</b>            | <b>0.0%</b>            | <b>-19,199</b>    | <b>19,199</b>            |
| <b>Fringes</b>                        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>1,193</b>        | <b>6,465</b>             | <b>0.0%</b>            | <b>-6,465</b>     | <b>6,465</b>             |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Professional & Purchased Services     | 16,015,700        | 6,673,208                  | 5,518,300                   | 82.7%                | 1,154,908          | 16,015,700            | 6,673,208                  | 1,558,700           | 6,214,863                | 93.1%                  | 458,345           | 696,563                  |
| Travel, Tuition & Dues                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Communications                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Repairs & Maintenance Services        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Internal Service Fees                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| All Other Expenses                    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 53,588              | 53,588                   | 0.0%                   | -53,588           | 53,588                   |
| <b>TOTAL EXPENSES</b>                 | <b>16,015,700</b> | <b>6,673,208</b>           | <b>5,518,300</b>            | <b>82.7%</b>         | <b>1,154,908</b>   | <b>16,015,700</b>     | <b>6,673,208</b>           | <b>1,617,321</b>    | <b>6,294,114</b>         | <b>94.3%</b>           | <b>379,094</b>    | <b>775,814</b>           |
| 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        | 6,602,542                  | 4,030,028                   | 61.0%                | -2,572,514         | 15,846,100            | 6,602,542                  | 2,000,000           | 5,345,374                | 81.0%                  | -1,257,168        | 1,315,346                |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Subtotal Other Governments & Agencies | 15,846,100        | 6,602,542                  | 4,030,028                   | 61.0%                | -2,572,514         | 15,846,100            | 6,602,542                  | 2,000,000           | 5,345,374                | 81.0%                  | -1,257,168        | 1,315,346                |
| Other Program Revenue                 | 169,600           | 70,667                     | 69,853                      | 98.8%                | -814               | 169,600               | 70,667                     | 28,991              | 86,091                   | 121.8%                 | 15,424            | 16,238                   |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>16,015,700</b> | <b>6,673,208</b>           | <b>4,099,881</b>            | <b>61.4%</b>         | <b>-2,573,327</b>  | <b>16,015,700</b>     | <b>6,673,208</b>           | <b>2,028,991</b>    | <b>5,431,464</b>         | <b>81.4%</b>           | <b>-1,241,744</b> | <b>1,331,583</b>         |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>16,015,700</b> | <b>6,673,208</b>           | <b>4,099,881</b>            | <b>61.4%</b>         | <b>-2,573,327</b>  | <b>16,015,700</b>     | <b>6,673,208</b>           | <b>2,028,991</b>    | <b>5,431,464</b>         | <b>81.4%</b>           | <b>-1,241,744</b> | <b>1,331,583</b>         |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of November 30, 2009

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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 121,700           | 50,708                     | 47,907                      | 94.5%                | 2,801              | 121,700               | 50,708                     | 8,183               | 48,977                   | 96.6%                  | 1,731          | 1,070                    |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Salary Codes                | 6,200             | 2,583                      | 2,083                       | 80.6%                | 501                | 5,700                 | 2,375                      | 1,012               | 1,874                    | 78.9%                  | 501            | -209                     |
| <b>Total Salaries</b>                 | <b>127,900</b>    | <b>53,292</b>              | <b>49,990</b>               | <b>93.8%</b>         | <b>3,302</b>       | <b>127,400</b>        | <b>53,083</b>              | <b>9,195</b>        | <b>50,851</b>            | <b>95.8%</b>           | <b>2,232</b>   | <b>861</b>               |
| <b>Fringes</b>                        | <b>35,100</b>     | <b>14,625</b>              | <b>16,711</b>               | <b>114.3%</b>        | <b>-2,086</b>      | <b>35,100</b>         | <b>14,625</b>              | <b>3,208</b>        | <b>17,050</b>            | <b>116.6%</b>          | <b>-2,425</b>  | <b>339</b>               |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 200               | 83                         | 278                         | 334.9%               | -195               | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | -278                     |
| Travel, Tuition & Dues                | 4,800             | 2,000                      | 456                         | 22.8%                | 1,544              | 1,900                 | 792                        | 0                   | 115                      | 14.5%                  | 677            | -341                     |
| Communications                        | 5,600             | 2,333                      | 1,143                       | 49.0%                | 1,190              | 7,700                 | 3,208                      | 611                 | 1,427                    | 44.5%                  | 1,781          | 284                      |
| Repairs & Maintenance Services        | 0                 | 0                          | 4,000                       | 0.0%                 | -4,000             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | -4,000                   |
| Internal Service Fees                 | 29,000            | 12,083                     | 11,975                      | 99.1%                | 108                | 17,200                | 7,167                      | 1,479               | 7,468                    | 104.2%                 | -301           | -4,507                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 20,000                | 8,333                      | 0                   | 0                        | 0.0%                   | 8,333          | 0                        |
| All Other Expenses                    | 257,700           | 107,375                    | 179,012                     | 166.7%               | -71,637            | 267,600               | 111,500                    | 5,485               | 148,299                  | 133.0%                 | -36,799        | -30,713                  |
| <b>TOTAL EXPENSES</b>                 | <b>460,300</b>    | <b>191,791</b>             | <b>263,565</b>              | <b>137.4%</b>        | <b>-71,774</b>     | <b>476,900</b>        | <b>198,708</b>             | <b>19,978</b>       | <b>225,210</b>           | <b>113.3%</b>          | <b>-26,502</b> | <b>-38,355</b>           |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 0                 | 0                          | -550                        | 100.0%               | -550               | 0                     | 0                          | 10                  | 71                       | 100.0%                 | 71             | 621                      |
| 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           | 460,300           | 191,792                    | 41,557                      | 21.7%                | -150,235           | 476,900               | 198,708                    | 0                   | 238,450                  | 120.0%                 | 39,742         | 196,893                  |
| Subtotal Other Governments & Agencies | 460,300           | 191,792                    | 41,007                      | 21.4%                | -150,785           | 476,900               | 198,708                    | 10                  | 238,521                  | 120.0%                 | 39,813         | 197,514                  |
| Other Program Revenue                 | 0                 | 0                          | 51,692                      | 0.0%                 | 51,692             | 0                     | 0                          | 5,461               | 5,461                    | 0.0%                   | 5,461          | -46,231                  |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>460,300</b>    | <b>191,792</b>             | <b>92,699</b>               | <b>48.3%</b>         | <b>-99,093</b>     | <b>476,900</b>        | <b>198,708</b>             | <b>5,471</b>        | <b>243,982</b>           | <b>122.8%</b>          | <b>45,274</b>  | <b>151,283</b>           |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>460,300</b>    | <b>191,792</b>             | <b>92,699</b>               | <b>48.3%</b>         | <b>-99,093</b>     | <b>476,900</b>        | <b>198,708</b>             | <b>5,471</b>        | <b>243,982</b>           | <b>122.8%</b>          | <b>45,274</b>  | <b>151,283</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**State Fair Board**  
 State Fair Board - Fair Only

| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 936,000           | 390,000                    | 278,160                     | 71.3%                | 111,840            | 277,000               | 115,417                    | 8,889               | 185,265                  | 160.5%                 | -69,848         | -92,895                  |
| Overtime                              | 123,500           | 51,458                     | 109,892                     | 213.6%               | -58,433            | 98,500                | 41,042                     | 0                   | 90,215                   | 219.8%                 | -49,174         | -19,677                  |
| All Other Salary Codes                | 4,000             | 1,667                      | 8,572                       | 514.3%               | -6,905             | 0                     | 0                          | 0                   | 112                      | 0.0%                   | -112            | -8,460                   |
| <b>Total Salaries</b>                 | <b>1,063,500</b>  | <b>443,125</b>             | <b>396,624</b>              | <b>89.5%</b>         | <b>46,501</b>      | <b>375,500</b>        | <b>156,458</b>             | <b>8,889</b>        | <b>275,592</b>           | <b>176.1%</b>          | <b>-119,133</b> | <b>-121,032</b>          |
| <b>Fringes</b>                        | <b>125,200</b>    | <b>52,167</b>              | <b>61,479</b>               | <b>117.9%</b>        | <b>-9,312</b>      | <b>51,600</b>         | <b>21,500</b>              | <b>2,063</b>        | <b>42,428</b>            | <b>197.3%</b>          | <b>-20,928</b>  | <b>-19,051</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 62,600            | 26,083                     | 35,095                      | 134.6%               | -9,012             | 38,200                | 15,917                     | 247                 | 7,923                    | 49.8%                  | 7,994           | -27,172                  |
| Professional & Purchased Services     | 1,498,000         | 624,167                    | 650,823                     | 104.3%               | -26,656            | 448,500               | 186,875                    | 4,965               | 431,474                  | 230.9%                 | -244,599        | -219,349                 |
| Travel, Tuition & Dues                | 6,300             | 2,625                      | 2,391                       | 91.1%                | 234                | 1,300                 | 542                        | 50                  | 1,088                    | 200.9%                 | -546            | -1,303                   |
| Communications                        | 265,800           | 110,750                    | 156,493                     | 141.3%               | -45,743            | 179,500               | 74,792                     | 26,355              | 205,987                  | 275.4%                 | -131,195        | 49,494                   |
| Repairs & Maintenance Services        | 21,500            | 8,958                      | 52,845                      | 589.9%               | -43,887            | 30,000                | 12,500                     | 849                 | 36,576                   | 292.6%                 | -24,076         | -16,269                  |
| Internal Service Fees                 | 20,600            | 8,583                      | 8,176                       | 95.3%                | 407                | 4,800                 | 2,000                      | 302                 | 1,509                    | 75.4%                  | 491             | -6,667                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses                    | 592,200           | 246,750                    | 444,017                     | 179.9%               | -197,267           | 339,700               | 141,542                    | 5,296               | 350,857                  | 247.9%                 | -209,315        | -93,160                  |
| <b>TOTAL EXPENSES</b>                 | <b>3,655,700</b>  | <b>1,523,208</b>           | <b>1,807,943</b>            | <b>118.7%</b>        | <b>-284,735</b>    | <b>1,469,100</b>      | <b>612,125</b>             | <b>49,017</b>       | <b>1,353,433</b>         | <b>221.1%</b>          | <b>-741,308</b> | <b>-454,510</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 1,819,300         | 758,042                    | 1,174,824                   | 155.0%               | 416,782            | 1,415,400             | 589,750                    | 8,526               | 1,240,293                | 210.3%                 | 650,543         | 65,469                   |
| 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                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>1,819,300</b>  | <b>758,042</b>             | <b>1,174,824</b>            | <b>155.0%</b>        | <b>416,782</b>     | <b>1,415,400</b>      | <b>589,750</b>             | <b>8,526</b>        | <b>1,240,293</b>         | <b>210.3%</b>          | <b>650,543</b>  | <b>65,469</b>            |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,819,300</b>  | <b>758,042</b>             | <b>1,174,824</b>            | <b>155.0%</b>        | <b>416,782</b>     | <b>1,415,400</b>      | <b>589,750</b>             | <b>8,526</b>        | <b>1,240,293</b>         | <b>210.3%</b>          | <b>650,543</b>  | <b>65,469</b>            |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**State Fair Board**  
 State Fair Board - All Other

| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 536,900           | 223,708                    | 213,796                     | 95.6%                | 9,913              | 729,500               | 303,958                    | 64,894              | 357,129                  | 117.5%                 | -53,170        | 143,333                  |
| Overtime                              | 25,000            | 10,417                     | 7,172                       | 68.9%                | 3,245              | 15,000                | 6,250                      | 735                 | 12,588                   | 201.4%                 | -6,338         | 5,416                    |
| All Other Salary Codes                | 3,800             | 1,583                      | 0                           | 0.0%                 | 1,583              | 5,300                 | 2,208                      | 2,253               | 3,236                    | 146.5%                 | -1,028         | 3,236                    |
| <b>Total Salaries</b>                 | <b>565,700</b>    | <b>235,708</b>             | <b>220,968</b>              | <b>93.7%</b>         | <b>14,741</b>      | <b>749,800</b>        | <b>312,417</b>             | <b>67,882</b>       | <b>372,953</b>           | <b>119.4%</b>          | <b>-60,536</b> | <b>151,985</b>           |
| <b>Fringes</b>                        | <b>193,200</b>    | <b>80,500</b>              | <b>60,149</b>               | <b>74.7%</b>         | <b>20,351</b>      | <b>260,800</b>        | <b>108,667</b>             | <b>23,138</b>       | <b>111,613</b>           | <b>102.7%</b>          | <b>-2,947</b>  | <b>51,464</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 505,000           | 210,417                    | 200,546                     | 95.3%                | 9,870              | 490,500               | 204,375                    | 7,182               | 181,795                  | 89.0%                  | 22,580         | -18,751                  |
| Professional & Purchased Services     | 282,800           | 117,833                    | 130,027                     | 110.3%               | -12,193            | 223,400               | 93,083                     | 11,371              | 102,552                  | 110.2%                 | -9,468         | -27,475                  |
| Travel, Tuition & Dues                | 800               | 333                        | 436                         | 130.8%               | -103               | 1,100                 | 458                        | 0                   | 110                      | 24.1%                  | 348            | -326                     |
| Communications                        | 111,900           | 46,625                     | 46,475                      | 99.7%                | 150                | 131,100               | 54,625                     | 8,808               | 51,184                   | 93.7%                  | 3,441          | 4,709                    |
| Repairs & Maintenance Services        | 80,300            | 33,458                     | 20,727                      | 61.9%                | 12,731             | 59,800                | 24,917                     | 3,029               | 27,847                   | 111.8%                 | -2,931         | 7,120                    |
| Internal Service Fees                 | 54,800            | 22,833                     | 20,944                      | 91.7%                | 1,889              | 43,900                | 18,292                     | 3,297               | 16,509                   | 90.3%                  | 1,782          | -4,435                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 604,400           | 251,833                    | 232,980                     | 92.5%                | 18,854             | 782,600               | 326,083                    | 30,581              | 289,654                  | 88.8%                  | 36,429         | 56,674                   |
| <b>TOTAL EXPENSES</b>                 | <b>2,398,900</b>  | <b>999,542</b>             | <b>933,252</b>              | <b>93.4%</b>         | <b>66,290</b>      | <b>2,743,000</b>      | <b>1,142,917</b>           | <b>155,287</b>      | <b>1,154,218</b>         | <b>101.0%</b>          | <b>-11,301</b> | <b>220,966</b>           |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 2,735,300         | 1,139,708                  | 997,879                     | 87.6%                | -141,829           | 2,263,900             | 943,292                    | 202,170             | 989,567                  | 104.9%                 | 46,275         | -8,312                   |
| 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                          | 88                          | 0.0%                 | 88                 | 100                   | 42                         | 1                   | 3                        | 6.1%                   | -39            | -85                      |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>2,735,300</b>  | <b>1,139,708</b>           | <b>997,967</b>              | <b>87.6%</b>         | <b>-141,741</b>    | <b>2,264,000</b>      | <b>943,333</b>             | <b>202,171</b>      | <b>989,570</b>           | <b>104.9%</b>          | <b>46,237</b>  | <b>-8,397</b>            |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>2,735,300</b>  | <b>1,139,708</b>           | <b>997,967</b>              | <b>87.6%</b>         | <b>-141,741</b>    | <b>2,264,000</b>      | <b>943,333</b>             | <b>202,171</b>      | <b>989,570</b>           | <b>104.9%</b>          | <b>46,237</b>  | <b>-8,397</b>            |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**Water and Sewer - Operations**  
 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     | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Regular Pay                           | 25,716,900        | 10,715,375                 | 9,359,158                   | 87.3%                | 1,356,217          | 26,369,500            | 10,987,292                 | 1,570,841           | 8,904,584                | 81.0%                  | 2,082,708        | -454,574                 |
| Overtime                              | 1,391,300         | 579,708                    | 910,490                     | 157.1%               | -330,782           | 1,927,900             | 803,292                    | 197,821             | 875,311                  | 109.0%                 | -72,019          | -35,179                  |
| All Other Salary Codes                | 889,600           | 370,667                    | 1,945,524                   | 524.9%               | -1,574,858         | 239,800               | 99,917                     | 431,750             | 1,842,536                | 1844.1%                | -1,742,619       | -102,988                 |
| <b>Total Salaries</b>                 | <b>27,997,800</b> | <b>11,665,750</b>          | <b>12,215,173</b>           | <b>104.7%</b>        | <b>-549,423</b>    | <b>28,537,200</b>     | <b>11,890,500</b>          | <b>2,200,412</b>    | <b>11,622,431</b>        | <b>97.7%</b>           | <b>268,069</b>   | <b>-592,742</b>          |
| <b>Fringes</b>                        | <b>10,800,800</b> | <b>4,500,333</b>           | <b>4,359,935</b>            | <b>96.9%</b>         | <b>140,398</b>     | <b>10,270,200</b>     | <b>4,279,250</b>           | <b>813,848</b>      | <b>4,206,616</b>         | <b>98.3%</b>           | <b>72,634</b>    | <b>-153,319</b>          |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Utilities                             | 14,717,800        | 6,132,417                  | 7,269,649                   | 118.5%               | -1,137,232         | 18,636,900            | 7,765,375                  | 1,290,940           | 7,654,332                | 98.6%                  | 111,043          | 384,683                  |
| Professional & Purchased Services     | 6,583,100         | 2,742,958                  | 3,027,199                   | 110.4%               | -284,240           | 7,295,300             | 3,039,708                  | 403,409             | 2,151,981                | 70.8%                  | 887,728          | -875,218                 |
| Travel, Tuition & Dues                | 393,600           | 164,000                    | 234,985                     | 143.3%               | -70,985            | 313,500               | 130,625                    | 10,028              | 117,905                  | 90.3%                  | 12,720           | -117,080                 |
| Communications                        | 1,660,200         | 691,750                    | 618,058                     | 89.3%                | 73,692             | 1,769,300             | 737,208                    | 35,094              | 473,733                  | 64.3%                  | 263,475          | -144,325                 |
| Repairs & Maintenance Services        | 3,554,900         | 1,481,208                  | 2,093,039                   | 141.3%               | -611,831           | 6,261,000             | 2,608,750                  | 191,026             | 1,425,464                | 54.6%                  | 1,183,286        | -667,575                 |
| Internal Service Fees                 | 4,433,600         | 1,847,333                  | 1,806,404                   | 97.8%                | 40,930             | 2,889,700             | 1,204,042                  | 249,540             | 1,179,599                | 98.0%                  | 24,442           | -626,805                 |
| Transfers to Other Funds & Units      | 7,946,300         | 3,310,958                  | 2,028,800                   | 61.3%                | 1,282,158          | 169,100               | 70,458                     | 0                   | 93,350                   | 132.5%                 | -22,892          | -1,935,450               |
| All Other Expenses                    | 20,233,900        | 8,430,792                  | 9,126,027                   | 108.2%               | -695,236           | 21,905,400            | 9,127,250                  | 1,231,250           | 8,372,740                | 91.7%                  | 754,510          | -753,287                 |
| <b>TOTAL EXPENSES</b>                 | <b>98,322,000</b> | <b>40,967,500</b>          | <b>42,779,268</b>           | <b>104.4%</b>        | <b>-1,811,768</b>  | <b>98,047,600</b>     | <b>40,853,167</b>          | <b>6,425,547</b>    | <b>37,298,150</b>        | <b>91.3%</b>           | <b>3,555,016</b> | <b>-5,481,118</b>        |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                 |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                 |
| Transfers From Other Funds & Units    | 98,322,000        | 40,967,500                 | 48,528,755                  | 118.5%               | 7,561,255          | 98,047,600            | 40,853,167                 | 11,738,704          | 47,547,088               | 116.4%                 | 6,693,921        | -981,667                 |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>98,322,000</b> | <b>40,967,500</b>          | <b>48,528,755</b>           | <b>118.5%</b>        | <b>7,561,255</b>   | <b>98,047,600</b>     | <b>40,853,167</b>          | <b>11,738,704</b>   | <b>47,547,088</b>        | <b>116.4%</b>          | <b>6,693,921</b> | <b>-981,667</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**Water and Sewer -- Revenue Fund**  
 Water and Sewer -- Revenue 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      | FY10 -FY09 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| <b>EXPENSES:</b>                      |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| 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                        |
| <b>Total Salaries</b>                 | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                 |
| <b>Fringes</b>                        | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                 |
| 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      | 169,315,100        | 70,547,958                 | 81,084,066                  | 114.9%               | -10,536,107        | 186,911,000           | 77,879,583                 | 16,091,159          | 73,822,662               | 94.8%                  | 4,056,922         | -7,261,404               |
| All Other Expenses                    | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| <b>TOTAL EXPENSES</b>                 | <b>169,315,100</b> | <b>70,547,958</b>          | <b>81,084,066</b>           | <b>114.9%</b>        | <b>-10,536,107</b> | <b>186,911,000</b>    | <b>77,879,583</b>          | <b>16,091,159</b>   | <b>73,822,662</b>        | <b>94.8%</b>           | <b>4,056,922</b>  | <b>-7,261,404</b>        |
| <b>PROGRAM REVENUE:</b>               |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Charges, Commissions & Fees           | 167,873,900        | 69,947,458                 | 79,895,213                  | 114.2%               | 9,947,755          | 185,776,000           | 77,406,667                 | 13,364,032          | 68,152,510               | 88.0%                  | -9,254,157        | -11,742,703              |
| 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                 | 1,441,200          | 600,500                    | 158,666                     | 26.4%                | -441,834           | 135,000               | 56,250                     | 11,696              | 130,579                  | 232.1%                 | 74,329            | -28,087                  |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>169,315,100</b> | <b>70,547,958</b>          | <b>80,053,879</b>           | <b>113.5%</b>        | <b>9,505,921</b>   | <b>185,911,000</b>    | <b>77,462,917</b>          | <b>13,375,728</b>   | <b>68,283,089</b>        | <b>88.1%</b>           | <b>-9,179,828</b> | <b>-11,770,790</b>       |
| <b>NON-PROGRAM REVENUE:</b>           |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Property Taxes                        | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Local Option Sales Tax                | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Other Tax, Licences & Permits         | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Fines, Forfeits & Penalties           | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Compensation from Property            | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                  | 0                          | 321,197                     | 0.0%                 | 321,197            | 1,000,000             | 416,667                    | 0                   | 27,450                   | 6.6%                   | -389,217          | -293,747                 |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>169,315,100</b> | <b>70,547,958</b>          | <b>80,375,076</b>           | <b>113.9%</b>        | <b>9,827,118</b>   | <b>186,911,000</b>    | <b>77,879,583</b>          | <b>13,375,728</b>   | <b>68,310,539</b>        | <b>87.7%</b>           | <b>-9,569,044</b> | <b>-12,064,537</b>       |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of November 30, 2009

**Water and Sewer - Stormwater**  
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      | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Regular Pay                           | 4,041,100         | 1,683,792                  | 1,454,111                   | 86.4%                | 229,681            | 4,190,600             | 1,746,083                  | 264,552             | 1,476,711                | 84.6%                  | 269,372           | 22,600                   |
| Overtime                              | 120,800           | 50,333                     | 36,654                      | 72.8%                | 13,679             | 117,000               | 48,750                     | 5,687               | 44,929                   | 92.2%                  | 3,821             | 8,275                    |
| All Other Salary Codes                | 60,500            | 25,208                     | 257,351                     | 1020.9%              | -232,143           | 6,700                 | 2,792                      | 69,386              | 265,870                  | 9523.7%                | -263,079          | 8,519                    |
| <b>Total Salaries</b>                 | <b>4,222,400</b>  | <b>1,759,333</b>           | <b>1,748,116</b>            | <b>99.4%</b>         | <b>11,217</b>      | <b>4,314,300</b>      | <b>1,797,625</b>           | <b>339,625</b>      | <b>1,787,511</b>         | <b>99.4%</b>           | <b>10,115</b>     | <b>39,395</b>            |
| <b>Fringes</b>                        | <b>1,714,900</b>  | <b>714,542</b>             | <b>628,057</b>              | <b>87.9%</b>         | <b>86,485</b>      | <b>1,594,500</b>      | <b>664,375</b>             | <b>132,667</b>      | <b>665,830</b>           | <b>100.2%</b>          | <b>-1,455</b>     | <b>37,773</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Utilities                             | 46,500            | 19,375                     | 17,813                      | 91.9%                | 1,562              | 61,500                | 25,625                     | 3,112               | 16,895                   | 65.9%                  | 8,730             | -918                     |
| Professional & Purchased Services     | 551,100           | 229,625                    | 526,132                     | 229.1%               | -296,507           | 1,268,500             | 528,542                    | 259,713             | 535,902                  | 101.4%                 | -7,360            | 9,770                    |
| Travel, Tuition & Dues                | 16,200            | 6,750                      | 2,312                       | 34.2%                | 4,438              | 17,900                | 7,458                      | 1,042               | 4,098                    | 54.9%                  | 3,361             | 1,786                    |
| Communications                        | 63,000            | 26,250                     | 15,777                      | 60.1%                | 10,473             | 284,200               | 118,417                    | 4,110               | 30,250                   | 25.5%                  | 88,167            | 14,473                   |
| Repairs & Maintenance Services        | 333,800           | 139,083                    | 213,047                     | 153.2%               | -73,964            | 2,158,100             | 899,208                    | 177,749             | 416,890                  | 46.4%                  | 482,318           | 203,843                  |
| Internal Service Fees                 | 21,500            | 8,958                      | 45                          | 0.5%                 | 8,914              | 635,600               | 264,833                    | 52,150              | 255,942                  | 96.6%                  | 8,891             | 255,897                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 1,000,000             | 416,667                    | 0                   | 31,150                   | 7.5%                   | 385,517           | 31,150                   |
| All Other Expenses                    | 4,465,700         | 1,860,708                  | 140,110                     | 7.5%                 | 1,720,598          | 2,320,400             | 966,833                    | 262,882             | 693,106                  | 71.7%                  | 273,727           | 552,996                  |
| <b>TOTAL EXPENSES</b>                 | <b>11,435,100</b> | <b>4,764,625</b>           | <b>3,291,409</b>            | <b>69.1%</b>         | <b>1,473,216</b>   | <b>13,655,000</b>     | <b>5,689,583</b>           | <b>1,233,050</b>    | <b>4,437,574</b>         | <b>78.0%</b>           | <b>1,252,009</b>  | <b>1,146,165</b>         |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Charges, Commissions & Fees           | 1,652,700         | 688,625                    | 123,127                     | 17.9%                | -565,498           | 14,827,700            | 6,178,208                  | 660,831             | 4,820,682                | 78.0%                  | -1,357,526        | 4,697,555                |
| Other Governments & Agencies          |                   |                            |                             |                      | 0                  |                       |                            |                     |                          |                        | 0                 |                          |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 509,225                  | 0.0%                   | 509,225           | 509,225                  |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Subtotal Other Governments & Agencies | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 509,225                  | 0.0%                   | 509,225           | 509,225                  |
| Other Program Revenue                 | 0                 | 0                          | 139,719                     | 0.0%                 | 139,719            | 0                     | 0                          | 2,435               | 13,842                   | 0.0%                   | 13,842            | -125,877                 |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>1,652,700</b>  | <b>688,625</b>             | <b>262,846</b>              | <b>38.2%</b>         | <b>-425,779</b>    | <b>14,827,700</b>     | <b>6,178,208</b>           | <b>663,266</b>      | <b>5,343,749</b>         | <b>86.5%</b>           | <b>-834,459</b>   | <b>5,080,903</b>         |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 13,850                      | 0.0%                 | 13,850             | 0                     | 0                          | 0                   | 950                      | 0.0%                   | 950               | -12,900                  |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>13,850</b>               | <b>0.0%</b>          | <b>13,850</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>950</b>               | <b>0.0%</b>            | <b>950</b>        | <b>-12,900</b>           |
| Transfers From Other Funds & Units    | 9,782,400         | 4,076,000                  | 2,445,600                   | 60.0%                | -1,630,400         | 1,000,000             | 416,667                    | 0                   | 0                        | 0.0%                   | -416,667          | -2,445,600               |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>11,435,100</b> | <b>4,764,625</b>           | <b>2,722,296</b>            | <b>57.1%</b>         | <b>-2,042,329</b>  | <b>15,827,700</b>     | <b>6,594,875</b>           | <b>663,266</b>      | <b>5,344,699</b>         | <b>81.0%</b>           | <b>-1,250,176</b> | <b>2,622,403</b>         |

BUDGET ACCOUNTABILITY REPORT

November 2009

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
November 2009

| Department                             | Submission Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|--|-----------------------|------------------|------------------|------------------|-----------------------|
| 35 Agriculture Extension               | On Time               | -16.5%           | NA               | No Variance      | 22,311                |
| 41 Arts Commission                     | On Time               | 74.6%            | -100.1%          | No Variance      | (762,640)             |
| 16 Assessor of Property                | Late                  | -11.1%           | -42.9%           | No Variance      | 333,736               |
| 34 Beer Board                          | On Time               | -5.1%            | 2.3%             | No Variance      | 7,703                 |
| 23 Circuit Ct Clerk                    | On Time               | -8.4%            | 9.8%             | No Variance      | 144,617               |
| 25 Clerk & Master                      | On Time               | -1.2%            | -37.3%           | No Variance      | 8,735                 |
| 33 Codes Administration                | On Time               | -8.0%            | -4.6%            | No Variance      | 250,801               |
| 2 Council Office                       | On Time               | -2.5%            | NA               | No Variance      | 18,682                |
| 18 County Clerk                        | On Time               | -10.1%           | 15.8%            | No Variance      | 178,876               |
| 24 Criminal Court Clerk                | Not Submitted         | -3.3%            | 3.0%             | No Variance      | 75,569                |
| 47 Criminal Justice Planning           | On Time               | 1.1%             | NA               | No Variance      | (1,900)               |
| 19 District Attorney                   | On Time               | -1.3%            | -98.5%           | No Variance      | 25,891                |
| 5 Election Commission                  | On Time               | -26.3%           | 165.4%           | No Variance      | 278,751               |
| 91 Emergency Communications Center     | On Time               | -3.8%            | -26.9%           | No Variance      | 187,132               |
| 15 Finance                             | On Time               | -1.0%            | NA               | No Variance      | 36,518                |
| 32 Fire - GSD                          | On Time               | -2.7%            | -52.7%           | No Variance      | 521,451               |
| 32 Fire - USD                          | On Time               | 1.4%             | -88.7%           | No Variance      | (339,517)             |
| 10 General Services                    | On Time               | -5.3%            | NA               | No Variance      | 26,207                |
| 27 General Sessions                    | On Time               | 3.9%             | -9.0%            | No Variance      | (170,898)             |
| 38 Health                              | On Time               | -3.1%            | -26.1%           | No Variance      | 253,275               |
| 11 Historical Commission               | On Time               | -0.6%            | -100.0%          | No Variance      | 1,548                 |
| 44 Human Relations Commission          | On Time               | -10.4%           | NA               | No Variance      | 16,759                |
| 8 Human Resources                      | On Time               | -15.3%           | NA               | No Variance      | 291,256               |
| 14 Information Technology Service      | On Time               | -2.8%            | -77.6%           | No Variance      | 7,473                 |
| 48 Internal Audit                      | On Time               | -19.5%           | NA               | No Variance      | 102,792               |
| 29 Justice Integration Services        | On Time               | -12.0%           | NA               | No Variance      | 104,766               |
| 26 Juvenile Court                      | Not Submitted         | -7.8%            | -61.8%           | No Variance      | 378,223               |
| 22 Juvenile Court Clerk                | On Time               | 4.3%             | -70.3%           | No Variance      | (27,693)              |
| 6 Law                                  | On Time               | -3.5%            | 22.3%            | No Variance      | 77,309                |
| 39 Library                             | On Time               | -1.8%            | -0.4%            | No Variance      | 143,086               |
| 4 Mayor's Office                       | Late                  | 0.0%             | -93.5%           | No Variance      | 650                   |
| 3 Metro Clerk                          | On Time               | -9.5%            | -83.5%           | No Variance      | 45,194                |
| 40 Parks & Recreation                  | On Time               | 2.3%             | -5.3%            | No Variance      | (275,930)             |
| 7 Planning Commission                  | On Time               | -0.5%            | -39.4%           | No Variance      | 8,153                 |
| 31 Police GSD                          | On Time               | -2.9%            | -67.1%           | No Variance      | 1,707,896             |
| 21 Public Defender                     | On Time               | -3.2%            | -99.7%           | No Variance      | 76,080                |
| 42 Public Works - GSD                  | On Time               | -0.4%            | -29.6%           | No Variance      | 45,031                |
| 42 Public Works - USD                  | On Time               | 3.3%             | -77.1%           | No Variance      | (235,739)             |
| 9 Register of Deeds                    | On Time               | -2.3%            | -100.0%          | No Variance      | 3,255                 |
| 30 Sheriff's Office                    | On Time               | -1.1%            | -24.6%           | No Variance      | 257,481               |
| 37 Social Services                     | On Time               | -3.8%            | -34.4%           | No Variance      | 99,095                |
| 36 Soil & Water Conservation           | On Time               | -5.9%            | NA               | No Variance      | 2,018                 |
| 28 State Trial Courts                  | On Time               | 8.4%             | -88.5%           | No Variance      | (276,686)             |
| 45 Transportation Licensing Commission | On Time               | -5.5%            | 28.8%            | No Variance      | 9,443                 |
| 17 Trustee                             | Late                  | -4.0%            | NA               | No Variance      | 34,447                |

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

## November 2009 – Budget Accountability Report

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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  | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Regular Pay                           | 241,100           | 100,458                    | 81,695                      | 81.3%                | 18,763             | 212,900               | 88,708                     | 14,224              | 81,512                   | 91.9%                  | 7,196         | -183                     |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Salary Codes                | 100               | 42                         | 1,700                       | 4080.4%              | -1,659             | 0                     | 0                          | 0                   | 106                      | 0.0%                   | -106          | -1,594                   |
| <b>Total Salaries</b>                 | <b>241,200</b>    | <b>100,500</b>             | <b>83,396</b>               | <b>83.0%</b>         | <b>17,104</b>      | <b>212,900</b>        | <b>88,708</b>              | <b>14,224</b>       | <b>81,618</b>            | <b>92.0%</b>           | <b>7,091</b>  | <b>-1,778</b>            |
| <b>Fringes</b>                        | <b>45,700</b>     | <b>19,042</b>              | <b>10,069</b>               | <b>52.9%</b>         | <b>8,972</b>       | <b>36,300</b>         | <b>15,125</b>              | <b>489</b>          | <b>3,867</b>             | <b>25.6%</b>           | <b>11,258</b> | <b>-6,202</b>            |
| 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                | 2,000             | 833                        | 1,062                       | 127.5%               | -229               | 1,600                 | 667                        | 123                 | 925                      | 138.8%                 | -258          | -137                     |
| Communications                        | 3,100             | 1,292                      | 1,566                       | 121.2%               | -274               | 3,700                 | 1,542                      | 189                 | 962                      | 62.4%                  | 580           | -604                     |
| Repairs & Maintenance Services        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Internal Service Fees                 | 61,800            | 25,750                     | 26,263                      | 102.0%               | -513               | 53,000                | 22,083                     | 4,442               | 22,220                   | 100.6%                 | -137          | -4,043                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Expenses                    | 16,300            | 6,792                      | 1,612                       | 23.7%                | 5,180              | 17,300                | 7,208                      | 0                   | 3,430                    | 47.6%                  | 3,778         | 1,818                    |
| <b>TOTAL EXPENSES</b>                 | <b>370,100</b>    | <b>154,208</b>             | <b>123,968</b>              | <b>80.4%</b>         | <b>30,240</b>      | <b>324,800</b>        | <b>135,333</b>             | <b>19,466</b>       | <b>113,023</b>           | <b>83.5%</b>           | <b>22,311</b> | <b>-10,945</b>           |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 357,400           | 148,917                    | 132,944                     | 89.3%                | 15,972             | 357,400               | 148,917                    | 20,939              | 115,166                  | 77.3%                  | 33,750          | -17,778                  |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Salary Codes                | 1,800             | 750                        | 1,488                       | 198.4%               | -738               | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | -1,488                   |
| <b>Total Salaries</b>                 | <b>359,200</b>    | <b>149,667</b>             | <b>134,432</b>              | <b>89.8%</b>         | <b>15,235</b>      | <b>357,400</b>        | <b>148,917</b>             | <b>20,939</b>       | <b>115,166</b>           | <b>77.3%</b>           | <b>33,750</b>   | <b>-19,266</b>           |
| <b>Fringes</b>                        | <b>116,000</b>    | <b>48,333</b>              | <b>43,982</b>               | <b>91.0%</b>         | <b>4,352</b>       | <b>116,000</b>        | <b>48,333</b>              | <b>7,624</b>        | <b>40,281</b>            | <b>83.3%</b>           | <b>8,052</b>    | <b>-3,701</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 11,400            | 4,750                      | 22,322                      | 469.9%               | -17,572            | 4,700                 | 1,958                      | 0                   | 6,110                    | 312.0%                 | -4,152          | -16,212                  |
| Travel, Tuition & Dues                | 12,400            | 5,167                      | 1,095                       | 21.2%                | 4,071              | 3,200                 | 1,333                      | 0                   | 634                      | 47.6%                  | 699             | -461                     |
| Communications                        | 7,200             | 3,000                      | 8,027                       | 267.6%               | -5,027             | 7,400                 | 3,083                      | 257                 | 1,502                    | 48.7%                  | 1,581           | -6,525                   |
| Repairs & Maintenance Services        | 1,000             | 417                        | 35                          | 8.4%                 | 382                | 1,000                 | 417                        | 0                   | 0                        | 0.0%                   | 417             | -35                      |
| Internal Service Fees                 | 72,800            | 30,333                     | 34,100                      | 112.4%               | -3,766             | 70,200                | 29,250                     | 6,549               | 30,751                   | 105.1%                 | -1,501          | -3,349                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses                    | 2,056,000         | 856,667                    | 1,713,925                   | 200.1%               | -857,258           | 1,894,900             | 789,542                    | 9,765               | 1,591,028                | 201.5%                 | -801,487        | -122,897                 |
| <b>TOTAL EXPENSES</b>                 | <b>2,636,000</b>  | <b>1,098,333</b>           | <b>1,957,918</b>            | <b>178.3%</b>        | <b>-859,584</b>    | <b>2,454,800</b>      | <b>1,022,833</b>           | <b>45,134</b>       | <b>1,785,473</b>         | <b>174.6%</b>          | <b>-762,640</b> | <b>-172,445</b>          |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Governments & Agencies          |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Program Revenue                 | 0                 | 0                          | -17                         | 0.0%                 | -17                | 0                     | 0                          | 6                   | -30                      | 0.0%                   | -30             | -13                      |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>-17</b>                  | <b>0.0%</b>          | <b>-17</b>         | <b>0</b>              | <b>0</b>                   | <b>6</b>            | <b>-30</b>               | <b>0.0%</b>            | <b>-30</b>      | <b>-13</b>               |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 100,000               | 41,667                     | 0                   | 0                        | 0.0%                   | -41,667         | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>0</b>          | <b>0</b>                   | <b>-17</b>                  | <b>0.0%</b>          | <b>-17</b>         | <b>100,000</b>        | <b>41,667</b>              | <b>6</b>            | <b>-30</b>               | <b>-0.1%</b>           | <b>-41,697</b>  | <b>-13</b>               |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 3,762,400         | 1,567,667                  | 1,537,081                   | 98.0%                | 30,585             | 3,630,400             | 1,512,667                  | 265,080             | 1,508,370                | 99.7%                  | 4,296          | -28,711                  |
| Overtime                              | 3,000             | 1,250                      | 0                           | 0.0%                 | 1,250              | 3,000                 | 1,250                      | 0                   | 0                        | 0.0%                   | 1,250          | 0                        |
| All Other Salary Codes                | 527,900           | 219,958                    | 191,770                     | 87.2%                | 28,188             | 470,600               | 196,083                    | 35,491              | 212,866                  | 108.6%                 | -16,783        | 21,096                   |
| <b>Total Salaries</b>                 | <b>4,293,300</b>  | <b>1,788,875</b>           | <b>1,728,852</b>            | <b>96.6%</b>         | <b>60,023</b>      | <b>4,104,000</b>      | <b>1,710,000</b>           | <b>300,572</b>      | <b>1,721,236</b>         | <b>100.7%</b>          | <b>-11,236</b> | <b>-7,616</b>            |
| <b>Fringes</b>                        | <b>1,463,500</b>  | <b>609,792</b>             | <b>596,211</b>              | <b>97.8%</b>         | <b>13,580</b>      | <b>1,406,000</b>      | <b>585,833</b>             | <b>109,747</b>      | <b>588,252</b>           | <b>100.4%</b>          | <b>-2,418</b>  | <b>-7,959</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 540,300           | 225,125                    | 57,185                      | 25.4%                | 167,940            | 658,200               | 274,250                    | 0                   | 76,396                   | 27.9%                  | 197,854        | 19,211                   |
| Travel, Tuition & Dues                | 48,900            | 20,375                     | 17,025                      | 83.6%                | 3,350              | 19,600                | 8,167                      | 625                 | 17,690                   | 216.6%                 | -9,523         | 665                      |
| Communications                        | 210,300           | 87,625                     | 23,977                      | 27.4%                | 63,648             | 175,100               | 72,958                     | 4,005               | 19,885                   | 27.3%                  | 53,074         | -4,092                   |
| Repairs & Maintenance Services        | 313,100           | 130,458                    | 73,721                      | 56.5%                | 56,737             | 274,600               | 114,417                    | 1,306               | 8,109                    | 7.1%                   | 106,308        | -65,612                  |
| Internal Service Fees                 | 521,600           | 217,333                    | 217,562                     | 100.1%               | -229               | 538,400               | 224,333                    | 44,956              | 225,706                  | 100.6%                 | -1,373         | 8,144                    |
| Transfers to Other Funds & Units      | 0                 | 0                          | -150                        | 0.0%                 | 150                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 150                      |
| All Other Expenses                    | 39,400            | 16,417                     | 13,260                      | 80.8%                | 3,156              | 23,000                | 9,583                      | 522                 | 8,533                    | 89.0%                  | 1,050          | -4,727                   |
| <b>TOTAL EXPENSES</b>                 | <b>7,430,400</b>  | <b>3,096,000</b>           | <b>2,727,644</b>            | <b>88.1%</b>         | <b>368,356</b>     | <b>7,198,900</b>      | <b>2,999,542</b>           | <b>461,733</b>      | <b>2,665,806</b>         | <b>88.9%</b>           | <b>333,736</b> | <b>-61,838</b>           |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 4,500             | 1,875                      | 2,984                       | 159.1%               | 1,109              | 6,000                 | 2,500                      | 0                   | 0                        | 0.0%                   | -2,500         | -2,984                   |
| 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                          | 210,300           | 87,625                     | 50,253                      | 57.4%                | -37,372            | 154,800               | 64,500                     | 28,516              | 38,266                   | 59.3%                  | -26,234        | -11,987                  |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Subtotal Other Governments & Agencies | 210,300           | 87,625                     | 50,253                      | 57.4%                | -37,372            | 154,800               | 64,500                     | 28,516              | 38,266                   | 59.3%                  | -26,234        | -11,987                  |
| Other Program Revenue                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>214,800</b>    | <b>89,500</b>              | <b>53,237</b>               | <b>59.5%</b>         | <b>-36,263</b>     | <b>160,800</b>        | <b>67,000</b>              | <b>28,516</b>       | <b>38,266</b>            | <b>57.1%</b>           | <b>-28,734</b> | <b>-14,971</b>           |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>214,800</b>    | <b>89,500</b>              | <b>53,237</b>               | <b>59.5%</b>         | <b>-36,263</b>     | <b>160,800</b>        | <b>67,000</b>              | <b>28,516</b>       | <b>38,266</b>            | <b>57.1%</b>           | <b>-28,734</b> | <b>-14,971</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |              |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |              |                          |
| Regular Pay                           | 182,000           | 75,833                     | 66,907                      | 88.2%                | 8,926              | 146,300               | 60,958                     | 12,147              | 67,087                   | 110.1%                 | -6,129       | 180                      |
| Overtime                              | 400               | 167                        | 0                           | 0.0%                 | 167                | 400                   | 167                        | 0                   | 0                        | 0.0%                   | 167          | 0                        |
| All Other Salary Codes                | 39,900            | 16,625                     | 7,435                       | 44.7%                | 9,190              | 38,700                | 16,125                     | 1,540               | 7,880                    | 48.9%                  | 8,245        | 445                      |
| <b>Total Salaries</b>                 | <b>222,300</b>    | <b>92,625</b>              | <b>74,342</b>               | <b>80.3%</b>         | <b>18,283</b>      | <b>185,400</b>        | <b>77,250</b>              | <b>13,687</b>       | <b>74,967</b>            | <b>97.0%</b>           | <b>2,283</b> | <b>625</b>               |
| <b>Fringes</b>                        | <b>66,300</b>     | <b>27,625</b>              | <b>27,779</b>               | <b>100.6%</b>        | <b>-154</b>        | <b>67,100</b>         | <b>27,958</b>              | <b>5,379</b>        | <b>28,245</b>            | <b>101.0%</b>          | <b>-286</b>  | <b>466</b>               |
| 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                  | 600                   | 250                        | 0                   | 0                        | 0.0%                   | 250          | 0                        |
| Travel, Tuition & Dues                | 200               | 83                         | 26                          | 31.2%                | 57                 | 200                   | 83                         | 0                   | 0                        | 0.0%                   | 83           | -26                      |
| Communications                        | 8,900             | 3,708                      | 2,632                       | 71.0%                | 1,076              | 8,500                 | 3,542                      | 213                 | 1,135                    | 32.0%                  | 2,407        | -1,497                   |
| Repairs & Maintenance Services        | 600               | 250                        | 382                         | 152.8%               | -132               | 600                   | 250                        | 0                   | 0                        | 0.0%                   | 250          | -382                     |
| Internal Service Fees                 | 61,600            | 25,667                     | 26,368                      | 102.7%               | -701               | 90,600                | 37,750                     | 7,999               | 37,835                   | 100.2%                 | -85          | 11,467                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| All Other Expenses                    | 9,300             | 3,875                      | 1,204                       | 31.1%                | 2,671              | 9,100                 | 3,792                      | 127                 | 990                      | 26.1%                  | 2,801        | -214                     |
| <b>TOTAL EXPENSES</b>                 | <b>369,200</b>    | <b>153,833</b>             | <b>132,733</b>              | <b>86.3%</b>         | <b>21,100</b>      | <b>362,100</b>        | <b>150,875</b>             | <b>27,406</b>       | <b>143,172</b>           | <b>94.9%</b>           | <b>7,703</b> | <b>10,439</b>            |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |              |                          |
| Charges, Commissions & Fees           | 300               | 125                        | 155                         | 124.2%               | 30                 | 100                   | 42                         | 8                   | 42                       | 101.9%                 | 0            | -113                     |
| Other Governments & Agencies          |                   |                            |                             |                      | 0                  |                       |                            |                     |                          |                        | 0            |                          |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>300</b>        | <b>125</b>                 | <b>155</b>                  | <b>124.2%</b>        | <b>30</b>          | <b>100</b>            | <b>42</b>                  | <b>8</b>            | <b>42</b>                | <b>101.9%</b>          | <b>0</b>     | <b>-113</b>              |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |              |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Other Tax, Licences & Permits         | 237,500           | 98,958                     | 60,184                      | 60.8%                | -38,774            | 239,500               | 99,792                     | 26,029              | 72,479                   | 72.6%                  | -27,313      | 12,295                   |
| Fines, Forfeits & Penalties           | 40,000            | 16,667                     | 43,000                      | 258.0%               | 26,333             | 45,000                | 18,750                     | 6,000               | 48,750                   | 260.0%                 | 30,000       | 5,750                    |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>277,500</b>    | <b>115,625</b>             | <b>103,184</b>              | <b>89.2%</b>         | <b>-12,441</b>     | <b>284,500</b>        | <b>118,542</b>             | <b>32,029</b>       | <b>121,229</b>           | <b>102.3%</b>          | <b>2,687</b> | <b>18,045</b>            |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>277,800</b>    | <b>115,750</b>             | <b>103,340</b>              | <b>89.3%</b>         | <b>-12,410</b>     | <b>284,600</b>        | <b>118,583</b>             | <b>32,037</b>       | <b>121,272</b>           | <b>102.3%</b>          | <b>2,689</b> | <b>17,932</b>            |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 2,029,800         | 845,750                    | 777,080                     | 91.9%                | 68,670             | 1,847,800             | 769,917                    | 134,735             | 736,406                  | 95.6%                  | 33,511         | -40,674                  |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Salary Codes                | 36,200            | 15,083                     | 4,036                       | 26.8%                | 11,048             | 1,000                 | 417                        | 1,724               | 6,528                    | 1566.7%                | -6,111         | 2,492                    |
| <b>Total Salaries</b>                 | <b>2,066,000</b>  | <b>860,833</b>             | <b>781,115</b>              | <b>90.7%</b>         | <b>79,718</b>      | <b>1,848,800</b>      | <b>770,333</b>             | <b>136,458</b>      | <b>742,933</b>           | <b>96.4%</b>           | <b>27,400</b>  | <b>-38,182</b>           |
| <b>Fringes</b>                        | <b>855,200</b>    | <b>356,333</b>             | <b>295,759</b>              | <b>83.0%</b>         | <b>60,575</b>      | <b>858,300</b>        | <b>357,625</b>             | <b>56,787</b>       | <b>294,435</b>           | <b>82.3%</b>           | <b>63,190</b>  | <b>-1,324</b>            |
| 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           | 55,042                     | 106,417                     | 193.3%               | -51,375            | 132,100               | 55,042                     | 8,985               | 66,068                   | 120.0%                 | -11,027        | -40,349                  |
| Repairs & Maintenance Services        | 192,300           | 80,125                     | 10,695                      | 13.3%                | 69,430             | 192,300               | 80,125                     | 763                 | 6,760                    | 8.4%                   | 73,365         | -3,935                   |
| Internal Service Fees                 | 1,122,400         | 467,667                    | 477,318                     | 102.1%               | -9,651             | 1,054,900             | 439,542                    | 87,706              | 446,288                  | 101.5%                 | -6,746         | -31,030                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 38,300            | 15,958                     | 20,890                      | 130.9%               | -4,932             | 38,300                | 15,958                     | 2,710               | 17,523                   | 109.8%                 | -1,565         | -3,367                   |
| <b>TOTAL EXPENSES</b>                 | <b>4,406,300</b>  | <b>1,835,958</b>           | <b>1,692,194</b>            | <b>92.2%</b>         | <b>143,764</b>     | <b>4,124,700</b>      | <b>1,718,625</b>           | <b>293,409</b>      | <b>1,574,008</b>         | <b>91.6%</b>           | <b>144,617</b> | <b>-118,186</b>          |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 5,000,000         | 2,083,333                  | 2,500,000                   | 120.0%               | 416,667            | 5,000,000             | 2,083,333                  | 0                   | 2,500,000                | 120.0%                 | 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>5,000,000</b>  | <b>2,083,333</b>           | <b>2,500,000</b>            | <b>120.0%</b>        | <b>416,667</b>     | <b>5,000,000</b>      | <b>2,083,333</b>           | <b>0</b>            | <b>2,500,000</b>         | <b>120.0%</b>          | <b>416,667</b> | <b>0</b>                 |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 6,715,000         | 2,797,917                  | 2,539,278                   | 90.8%                | -258,639           | 7,556,000             | 3,148,333                  | 684,194             | 3,243,327                | 103.0%                 | 94,994         | 704,049                  |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>6,715,000</b>  | <b>2,797,917</b>           | <b>2,539,278</b>            | <b>90.8%</b>         | <b>-258,639</b>    | <b>7,556,000</b>      | <b>3,148,333</b>           | <b>684,194</b>      | <b>3,243,327</b>         | <b>103.0%</b>          | <b>94,994</b>  | <b>704,049</b>           |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>11,715,000</b> | <b>4,881,250</b>           | <b>5,039,278</b>            | <b>103.2%</b>        | <b>158,028</b>     | <b>12,556,000</b>     | <b>5,231,667</b>           | <b>684,194</b>      | <b>5,743,327</b>         | <b>109.8%</b>          | <b>511,660</b> | <b>704,049</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 1,054,000         | 439,167                    | 370,673                     | 84.4%                | 68,494             | 986,800               | 411,167                    | 66,863              | 360,348                  | 87.6%                  | 50,819          | -10,325                  |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Salary Codes                | 14,800            | 6,167                      | 48,491                      | 786.3%               | -42,324            | 4,500                 | 1,875                      | 7,065               | 46,193                   | 2463.6%                | -44,318         | -2,298                   |
| <b>Total Salaries</b>                 | <b>1,068,800</b>  | <b>445,333</b>             | <b>419,164</b>              | <b>94.1%</b>         | <b>26,170</b>      | <b>991,300</b>        | <b>413,042</b>             | <b>73,928</b>       | <b>406,541</b>           | <b>98.4%</b>           | <b>6,501</b>    | <b>-12,623</b>           |
| <b>Fringes</b>                        | <b>316,500</b>    | <b>131,875</b>             | <b>138,609</b>              | <b>105.1%</b>        | <b>-6,734</b>      | <b>333,500</b>        | <b>138,958</b>             | <b>26,676</b>       | <b>140,941</b>           | <b>101.4%</b>          | <b>-1,983</b>   | <b>2,332</b>             |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 6,500             | 2,708                      | 3,437                       | 126.9%               | -729               | 0                     | 0                          | 0                   | 649                      | 0.0%                   | -649            | -2,788                   |
| Travel, Tuition & Dues                | 8,000             | 3,333                      | 3,072                       | 92.2%                | 261                | 1,200                 | 500                        | -453                | -453                     | -90.5%                 | 953             | -3,525                   |
| Communications                        | 8,400             | 3,500                      | 5,725                       | 163.6%               | -2,225             | 14,700                | 6,125                      | 635                 | 3,467                    | 56.6%                  | 2,658           | -2,258                   |
| Repairs & Maintenance Services        | 10,600            | 4,417                      | 2,133                       | 48.3%                | 2,283              | 10,600                | 4,417                      | 904                 | 2,332                    | 52.8%                  | 2,085           | 199                      |
| Internal Service Fees                 | 407,200           | 169,667                    | 170,105                     | 100.3%               | -439               | 371,200               | 154,667                    | 30,778              | 154,469                  | 99.9%                  | 197             | -15,636                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses                    | 19,600            | 8,167                      | 4,610                       | 56.4%                | 3,557              | 19,600                | 8,167                      | 4,915               | 9,193                    | 112.6%                 | -1,026          | 4,583                    |
| <b>TOTAL EXPENSES</b>                 | <b>1,845,600</b>  | <b>769,000</b>             | <b>746,856</b>              | <b>97.1%</b>         | <b>22,144</b>      | <b>1,742,100</b>      | <b>725,875</b>             | <b>137,384</b>      | <b>717,140</b>           | <b>98.8%</b>           | <b>8,735</b>    | <b>-29,716</b>           |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 1,638,000         | 682,500                    | 480,964                     | 70.5%                | -201,536           | 1,638,000             | 682,500                    | 0                   | 381,355                  | 55.9%                  | -301,145        | -99,609                  |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>1,638,000</b>  | <b>682,500</b>             | <b>480,964</b>              | <b>70.5%</b>         | <b>-201,536</b>    | <b>1,638,000</b>      | <b>682,500</b>             | <b>0</b>            | <b>381,355</b>           | <b>55.9%</b>           | <b>-301,145</b> | <b>-99,609</b>           |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 623,200           | 259,667                    | 244,544                     | 94.2%                | -15,123            | 646,000               | 269,167                    | 51,989              | 209,057                  | 77.7%                  | -60,110         | -35,487                  |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 52,100            | 21,708                     | 20,193                      | 93.0%                | -1,515             | 88,700                | 36,958                     | 5,400               | 29,505                   | 79.8%                  | -7,453          | 9,312                    |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>675,300</b>    | <b>281,375</b>             | <b>264,737</b>              | <b>94.1%</b>         | <b>-16,638</b>     | <b>734,700</b>        | <b>306,125</b>             | <b>57,389</b>       | <b>238,562</b>           | <b>77.9%</b>           | <b>-67,563</b>  | <b>-26,175</b>           |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>2,313,300</b>  | <b>963,875</b>             | <b>745,702</b>              | <b>77.4%</b>         | <b>-218,173</b>    | <b>2,372,700</b>      | <b>988,625</b>             | <b>57,389</b>       | <b>619,916</b>           | <b>62.7%</b>           | <b>-368,709</b> | <b>-125,786</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 4,337,200         | 1,807,167                  | 1,609,058                   | 89.0%                | 198,109            | 3,996,600             | 1,665,250                  | 274,177             | 1,516,354                | 91.1%                  | 148,896         | -92,704                  |
| Overtime                              | 5,400             | 2,250                      | 1,416                       | 62.9%                | 834                | 5,400                 | 2,250                      | 368                 | 1,156                    | 51.4%                  | 1,094           | -260                     |
| All Other Salary Codes                | 675,400           | 281,417                    | 259,920                     | 92.4%                | 21,497             | 604,500               | 251,875                    | 40,816              | 235,968                  | 93.7%                  | 15,907          | -23,952                  |
| <b>Total Salaries</b>                 | <b>5,018,000</b>  | <b>2,090,833</b>           | <b>1,870,394</b>            | <b>89.5%</b>         | <b>220,440</b>     | <b>4,606,500</b>      | <b>1,919,375</b>           | <b>315,361</b>      | <b>1,753,477</b>         | <b>91.4%</b>           | <b>165,898</b>  | <b>-116,917</b>          |
| <b>Fringes</b>                        | <b>1,540,300</b>  | <b>641,792</b>             | <b>635,196</b>              | <b>99.0%</b>         | <b>6,596</b>       | <b>1,469,300</b>      | <b>612,208</b>             | <b>116,604</b>      | <b>621,372</b>           | <b>101.5%</b>          | <b>-9,164</b>   | <b>-13,824</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 29,700            | 12,375                     | 8,251                       | 66.7%                | 4,124              | 28,900                | 12,042                     | 2,510               | 7,990                    | 66.4%                  | 4,052           | -261                     |
| Travel, Tuition & Dues                | 29,400            | 12,250                     | 3,703                       | 30.2%                | 8,547              | 3,400                 | 1,417                      | 594                 | 4,621                    | 326.2%                 | -3,204          | 918                      |
| Communications                        | 121,000           | 50,417                     | 45,082                      | 89.4%                | 5,334              | 122,500               | 51,042                     | 6,600               | 24,140                   | 47.3%                  | 26,902          | -20,942                  |
| Repairs & Maintenance Services        | 4,800             | 2,000                      | 2,315                       | 115.7%               | -315               | 5,100                 | 2,125                      | 111                 | 389                      | 18.3%                  | 1,736           | -1,926                   |
| Internal Service Fees                 | 877,200           | 365,500                    | 366,023                     | 100.1%               | -523               | 797,800               | 332,417                    | 66,316              | 332,919                  | 100.2%                 | -503            | -33,104                  |
| Transfers to Other Funds & Units      | 100,000           | 41,667                     | 0                           | 0.0%                 | 41,667             | 100,000               | 41,667                     | 0                   | 0                        | 0.0%                   | 41,667          | 0                        |
| All Other Expenses                    | 404,700           | 168,625                    | 148,846                     | 88.3%                | 19,779             | 409,700               | 170,708                    | 20,505              | 147,291                  | 86.3%                  | 23,418          | -1,555                   |
| <b>TOTAL EXPENSES</b>                 | <b>8,125,100</b>  | <b>3,385,458</b>           | <b>3,079,809</b>            | <b>91.0%</b>         | <b>305,649</b>     | <b>7,543,200</b>      | <b>3,143,000</b>           | <b>528,601</b>      | <b>2,892,199</b>         | <b>92.0%</b>           | <b>250,801</b>  | <b>-187,610</b>          |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 922,800           | 384,500                    | 386,055                     | 100.4%               | 1,555              | 910,500               | 379,375                    | 66,355              | 335,074                  | 88.3%                  | -44,301         | -50,981                  |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>922,800</b>    | <b>384,500</b>             | <b>386,055</b>              | <b>100.4%</b>        | <b>1,555</b>       | <b>910,500</b>        | <b>379,375</b>             | <b>66,355</b>       | <b>335,074</b>           | <b>88.3%</b>           | <b>-44,301</b>  | <b>-50,981</b>           |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 9,527,200         | 3,969,667                  | 2,640,098                   | 66.5%                | -1,329,569         | 5,659,700             | 2,358,208                  | 326,686             | 2,277,581                | 96.6%                  | -80,627         | -362,517                 |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>9,527,200</b>  | <b>3,969,667</b>           | <b>2,640,098</b>            | <b>66.5%</b>         | <b>-1,329,569</b>  | <b>5,659,700</b>      | <b>2,358,208</b>           | <b>326,686</b>      | <b>2,277,581</b>         | <b>96.6%</b>           | <b>-80,627</b>  | <b>-362,517</b>          |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>10,450,000</b> | <b>4,354,167</b>           | <b>3,026,153</b>            | <b>69.5%</b>         | <b>-1,328,014</b>  | <b>6,570,200</b>      | <b>2,737,583</b>           | <b>393,041</b>      | <b>2,612,655</b>         | <b>95.4%</b>           | <b>-124,928</b> | <b>-413,498</b>          |

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| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Regular Pay                           | 1,173,100         | 488,792                    | 465,694                     | 95.3%                | 23,098             | 1,125,400             | 468,917                    | 85,716              | 472,116                  | 100.7%                 | -3,199        | 6,422                    |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Salary Codes                | 35,200            | 14,667                     | 0                           | 0.0%                 | 14,667             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>Total Salaries</b>                 | <b>1,208,300</b>  | <b>503,458</b>             | <b>465,694</b>              | <b>92.5%</b>         | <b>37,764</b>      | <b>1,125,400</b>      | <b>468,917</b>             | <b>85,716</b>       | <b>472,116</b>           | <b>100.7%</b>          | <b>-3,199</b> | <b>6,422</b>             |
| <b>Fringes</b>                        | <b>398,300</b>    | <b>165,958</b>             | <b>141,150</b>              | <b>85.1%</b>         | <b>24,808</b>      | <b>382,400</b>        | <b>159,333</b>             | <b>27,957</b>       | <b>146,314</b>           | <b>91.8%</b>           | <b>13,019</b> | <b>5,164</b>             |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Professional & Purchased Services     | 1,000             | 417                        | 39                          | 9.4%                 | 378                | 200                   | 83                         | 0                   | 0                        | 0.0%                   | 83            | -39                      |
| Travel, Tuition & Dues                | 14,000            | 5,833                      | 5,656                       | 97.0%                | 178                | 600                   | 250                        | 200                 | 300                      | 120.0%                 | -50           | -5,356                   |
| Communications                        | 15,400            | 6,417                      | 7,898                       | 123.1%               | -1,481             | 16,200                | 6,750                      | 945                 | 7,349                    | 108.9%                 | -599          | -549                     |
| Repairs & Maintenance Services        | 1,000             | 417                        | 608                         | 145.9%               | -191               | 900                   | 375                        | 0                   | 253                      | 67.4%                  | 122           | -355                     |
| Internal Service Fees                 | 325,500           | 135,625                    | 132,544                     | 97.7%                | 3,081              | 242,200               | 100,917                    | 19,382              | 98,258                   | 97.4%                  | 2,659         | -34,286                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Expenses                    | 24,500            | 10,208                     | 29,566                      | 289.6%               | -19,358            | 20,600                | 8,583                      | 106                 | 1,938                    | 22.6%                  | 6,646         | -27,628                  |
| <b>TOTAL EXPENSES</b>                 | <b>1,988,000</b>  | <b>828,333</b>             | <b>783,155</b>              | <b>94.5%</b>         | <b>45,178</b>      | <b>1,788,500</b>      | <b>745,208</b>             | <b>134,307</b>      | <b>726,526</b>           | <b>97.5%</b>           | <b>18,682</b> | <b>-56,629</b>           |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |

Metro Government of Nashville  
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 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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 2,824,800         | 1,177,000                  | 979,514                     | 83.2%                | 197,486            | 2,585,100             | 1,077,125                  | 176,689             | 945,258                  | 87.8%                  | 131,867        | -34,256                  |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Salary Codes                | 101,100           | 42,125                     | 50,061                      | 118.8%               | -7,936             | 145,000               | 60,417                     | 6,395               | 59,685                   | 98.8%                  | 732            | 9,624                    |
| <b>Total Salaries</b>                 | <b>2,925,900</b>  | <b>1,219,125</b>           | <b>1,029,574</b>            | <b>84.5%</b>         | <b>189,551</b>     | <b>2,730,100</b>      | <b>1,137,542</b>           | <b>183,084</b>      | <b>1,004,943</b>         | <b>88.3%</b>           | <b>132,598</b> | <b>-24,631</b>           |
| <b>Fringes</b>                        | <b>916,900</b>    | <b>382,042</b>             | <b>387,887</b>              | <b>101.5%</b>        | <b>-5,845</b>      | <b>916,800</b>        | <b>382,000</b>             | <b>73,120</b>       | <b>386,720</b>           | <b>101.2%</b>          | <b>-4,720</b>  | <b>-1,167</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 80,100            | 33,375                     | 23,603                      | 70.7%                | 9,772              | 39,100                | 16,292                     | 979                 | 2,153                    | 13.2%                  | 14,139         | -21,450                  |
| Travel, Tuition & Dues                | 2,200             | 917                        | 761                         | 83.0%                | 156                | 2,200                 | 917                        | 0                   | 0                        | 0.0%                   | 917            | -761                     |
| Communications                        | 187,300           | 78,042                     | 226,079                     | 289.7%               | -148,038           | 187,300               | 78,042                     | 18,483              | 110,255                  | 141.3%                 | -32,214        | -115,824                 |
| Repairs & Maintenance Services        | 26,500            | 11,042                     | 10,806                      | 97.9%                | 235                | 26,500                | 11,042                     | 1,617               | 3,347                    | 30.3%                  | 7,694          | -7,459                   |
| Internal Service Fees                 | 462,200           | 192,583                    | 194,689                     | 101.1%               | -2,106             | 249,700               | 104,042                    | 20,814              | 104,083                  | 100.0%                 | -41            | -90,606                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 88,600            | 36,917                     | -92,056                     | -249.4%              | 128,972            | 88,600                | 36,917                     | 3,448               | -23,586                  | -63.9%                 | 60,503         | 68,470                   |
| <b>TOTAL EXPENSES</b>                 | <b>4,689,700</b>  | <b>1,954,042</b>           | <b>1,781,344</b>            | <b>91.2%</b>         | <b>172,698</b>     | <b>4,240,300</b>      | <b>1,766,792</b>           | <b>301,546</b>      | <b>1,587,915</b>         | <b>89.9%</b>           | <b>178,876</b> | <b>-193,429</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 4,700,000         | 1,958,333                  | 2,282,069                   | 116.5%               | 323,736            | 4,300,000             | 1,791,667                  | 16,231              | 2,065,821                | 115.3%                 | 274,154        | -216,248                 |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>4,700,000</b>  | <b>1,958,333</b>           | <b>2,282,069</b>            | <b>116.5%</b>        | <b>323,736</b>     | <b>4,300,000</b>      | <b>1,791,667</b>           | <b>16,231</b>       | <b>2,065,821</b>         | <b>115.3%</b>          | <b>274,154</b> | <b>-216,248</b>          |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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               | 42                         | 10                          | 24.0%                | -32                | 100                   | 42                         | 1,732               | 8,105                    | 19452.7%               | 8,063          | 8,095                    |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>100</b>        | <b>42</b>                  | <b>10</b>                   | <b>24.0%</b>         | <b>-32</b>         | <b>100</b>            | <b>42</b>                  | <b>1,732</b>        | <b>8,105</b>             | <b>19452.7%</b>        | <b>8,063</b>   | <b>8,095</b>             |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>4,700,100</b>  | <b>1,958,375</b>           | <b>2,282,079</b>            | <b>116.5%</b>        | <b>323,704</b>     | <b>4,300,100</b>      | <b>1,791,708</b>           | <b>17,963</b>       | <b>2,073,926</b>         | <b>115.8%</b>          | <b>282,218</b> | <b>-208,153</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 3,669,500         | 1,528,958                  | 1,494,883                   | 97.8%                | 34,075             | 3,347,700             | 1,394,875                  | 256,236             | 1,402,145                | 100.5%                 | -7,270          | -92,738                  |
| Overtime                              | 20,000            | 8,333                      | 3,698                       | 44.4%                | 4,635              | 20,000                | 8,333                      | 0                   | 1,227                    | 14.7%                  | 7,107           | -2,471                   |
| All Other Salary Codes                | 196,500           | 81,875                     | 13,222                      | 16.1%                | 68,653             | 158,500               | 66,042                     | 5,913               | 13,709                   | 20.8%                  | 52,333          | 487                      |
| <b>Total Salaries</b>                 | <b>3,886,000</b>  | <b>1,619,167</b>           | <b>1,511,803</b>            | <b>93.4%</b>         | <b>107,364</b>     | <b>3,526,200</b>      | <b>1,469,250</b>           | <b>262,149</b>      | <b>1,417,081</b>         | <b>96.4%</b>           | <b>52,169</b>   | <b>-94,722</b>           |
| <b>Fringes</b>                        | <b>1,294,500</b>  | <b>539,375</b>             | <b>550,798</b>              | <b>102.1%</b>        | <b>-11,423</b>     | <b>1,294,500</b>      | <b>539,375</b>             | <b>99,560</b>       | <b>524,017</b>           | <b>97.2%</b>           | <b>15,358</b>   | <b>-26,781</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 8,200             | 3,417                      | 2,770                       | 81.1%                | 646                | 10,100                | 4,208                      | 775                 | 3,876                    | 92.1%                  | 333             | 1,106                    |
| Travel, Tuition & Dues                | 6,000             | 2,500                      | 587                         | 23.5%                | 1,913              | 1,000                 | 417                        | 0                   | 1,223                    | 293.5%                 | -806            | 636                      |
| Communications                        | 71,000            | 29,583                     | 35,584                      | 120.3%               | -6,000             | 73,400                | 30,583                     | 2,908               | 42,707                   | 139.6%                 | -12,124         | 7,123                    |
| Repairs & Maintenance Services        | 2,000             | 833                        | 995                         | 119.4%               | -162               | 1,500                 | 625                        | 0                   | 0                        | 0.0%                   | 625             | -995                     |
| Internal Service Fees                 | 422,100           | 175,875                    | 177,920                     | 101.2%               | -2,045             | 417,900               | 174,125                    | 33,924              | 170,849                  | 98.1%                  | 3,276           | -7,071                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses                    | 95,600            | 39,833                     | 25,979                      | 65.2%                | 13,855             | 92,800                | 38,667                     | 2,929               | 21,927                   | 56.7%                  | 16,739          | -4,052                   |
| <b>TOTAL EXPENSES</b>                 | <b>5,785,400</b>  | <b>2,410,583</b>           | <b>2,306,436</b>            | <b>95.7%</b>         | <b>104,147</b>     | <b>5,417,400</b>      | <b>2,257,250</b>           | <b>402,244</b>      | <b>2,181,681</b>         | <b>96.7%</b>           | <b>75,569</b>   | <b>-124,755</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 2,240,000         | 933,333                    | 976,223                     | 104.6%               | 42,890             | 1,571,000             | 654,583                    | 158,366             | 697,408                  | 106.5%                 | 42,825          | -278,815                 |
| 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                          | 1,341,000         | 558,750                    | 1,096,838                   | 196.3%               | 538,088            | 1,331,000             | 554,583                    | 398,139             | 398,146                  | 71.8%                  | -156,437        | -698,692                 |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies | 1,341,000         | 558,750                    | 1,096,838                   | 196.3%               | 538,088            | 1,331,000             | 554,583                    | 398,139             | 398,146                  | 71.8%                  | -156,437        | -698,692                 |
| Other Program Revenue                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>3,581,000</b>  | <b>1,492,083</b>           | <b>2,073,060</b>            | <b>138.9%</b>        | <b>580,977</b>     | <b>2,902,000</b>      | <b>1,209,167</b>           | <b>556,504</b>      | <b>1,095,554</b>         | <b>90.6%</b>           | <b>-113,613</b> | <b>-977,506</b>          |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | -4,124                      | 0.0%                 | -4,124             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 4,124                    |
| Fines, Forfeits & Penalties           | 2,608,100         | 1,086,708                  | 979,082                     | 90.1%                | -107,626           | 2,071,800             | 863,250                    | 244,997             | 1,038,778                | 120.3%                 | 175,528         | 59,696                   |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>2,608,100</b>  | <b>1,086,708</b>           | <b>974,958</b>              | <b>89.7%</b>         | <b>-111,750</b>    | <b>2,071,800</b>      | <b>863,250</b>             | <b>244,997</b>      | <b>1,038,778</b>         | <b>120.3%</b>          | <b>175,528</b>  | <b>63,820</b>            |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>6,189,100</b>  | <b>2,578,792</b>           | <b>3,048,018</b>            | <b>118.2%</b>        | <b>469,226</b>     | <b>4,973,800</b>      | <b>2,072,417</b>           | <b>801,501</b>      | <b>2,134,332</b>         | <b>103.0%</b>          | <b>61,915</b>   | <b>-913,686</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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  | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Regular Pay                           | 266,400           | 111,000                    | 116,897                     | 105.3%               | -5,897             | 261,400               | 108,917                    | 20,990              | 107,219                  | 98.4%                  | 1,697         | -9,678                   |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Salary Codes                | 24,100            | 10,042                     | 8,590                       | 85.5%                | 1,452              | 23,000                | 9,583                      | 1,080               | 13,806                   | 144.1%                 | -4,222        | 5,216                    |
| <b>Total Salaries</b>                 | <b>290,500</b>    | <b>121,042</b>             | <b>125,487</b>              | <b>103.7%</b>        | <b>-4,445</b>      | <b>284,400</b>        | <b>118,500</b>             | <b>22,070</b>       | <b>121,025</b>           | <b>102.1%</b>          | <b>-2,525</b> | <b>-4,462</b>            |
| <b>Fringes</b>                        | <b>86,900</b>     | <b>36,208</b>              | <b>33,827</b>               | <b>93.4%</b>         | <b>2,381</b>       | <b>78,500</b>         | <b>32,708</b>              | <b>6,182</b>        | <b>33,110</b>            | <b>101.2%</b>          | <b>-402</b>   | <b>-717</b>              |
| 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                | 300               | 125                        | 37                          | 30.0%                | 88                 | 200                   | 83                         | 0                   | 0                        | 0.0%                   | 83            | -37                      |
| Communications                        | 2,800             | 1,167                      | 734                         | 62.9%                | 433                | 2,900                 | 1,208                      | 80                  | 1,092                    | 90.4%                  | 116           | 358                      |
| Repairs & Maintenance Services        | 400               | 167                        | 117                         | 70.2%                | 50                 | 400                   | 167                        | 0                   | 238                      | 142.6%                 | -71           | 121                      |
| Internal Service Fees                 | 61,400            | 25,583                     | 25,551                      | 99.9%                | 33                 | 50,700                | 21,125                     | 4,270               | 21,362                   | 101.1%                 | -237          | -4,189                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Expenses                    | 3,100             | 1,292                      | 216                         | 16.7%                | 1,075              | 3,000                 | 1,250                      | 115                 | 115                      | 9.2%                   | 1,135         | -101                     |
| <b>TOTAL EXPENSES</b>                 | <b>445,400</b>    | <b>185,583</b>             | <b>185,969</b>              | <b>100.2%</b>        | <b>-386</b>        | <b>420,100</b>        | <b>175,042</b>             | <b>32,717</b>       | <b>176,942</b>           | <b>101.1%</b>          | <b>-1,900</b> | <b>-9,027</b>            |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 3,066,300         | 1,277,625                  | 1,284,999                   | 100.6%               | -7,374             | 2,980,200             | 1,241,750                  | 221,921             | 1,236,633                | 99.6%                  | 5,117           | -48,366                  |
| Overtime                              | 5,000             | 2,083                      | 0                           | 0.0%                 | 2,083              | 5,000                 | 2,083                      | 0                   | 0                        | 0.0%                   | 2,083           | 0                        |
| All Other Salary Codes                | 33,500            | 13,958                     | 523                         | 3.7%                 | 13,436             | 13,500                | 5,625                      | 2,421               | 4,426                    | 78.7%                  | 1,199           | 3,903                    |
| <b>Total Salaries</b>                 | <b>3,104,800</b>  | <b>1,293,667</b>           | <b>1,285,522</b>            | <b>99.4%</b>         | <b>8,145</b>       | <b>2,998,700</b>      | <b>1,249,458</b>           | <b>224,342</b>      | <b>1,241,059</b>         | <b>99.3%</b>           | <b>8,399</b>    | <b>-44,463</b>           |
| <b>Fringes</b>                        | <b>1,010,800</b>  | <b>421,167</b>             | <b>427,611</b>              | <b>101.5%</b>        | <b>-6,444</b>      | <b>988,400</b>        | <b>411,833</b>             | <b>77,813</b>       | <b>415,003</b>           | <b>100.8%</b>          | <b>-3,170</b>   | <b>-12,608</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 44,900            | 18,708                     | 13,802                      | 73.8%                | 4,906              | 45,900                | 19,125                     | 4,251               | 12,124                   | 63.4%                  | 7,001           | -1,678                   |
| Travel, Tuition & Dues                | 53,900            | 22,458                     | 37,514                      | 167.0%               | -15,055            | 28,900                | 12,042                     | 70                  | 14,518                   | 120.6%                 | -2,476          | -22,996                  |
| Communications                        | 46,300            | 19,292                     | 33,453                      | 173.4%               | -14,162            | 45,300                | 18,875                     | 5,094               | 24,998                   | 132.4%                 | -6,123          | -8,455                   |
| Repairs & Maintenance Services        | 21,800            | 9,083                      | 15,588                      | 171.6%               | -6,505             | 21,800                | 9,083                      | 12,265              | 13,999                   | 154.1%                 | -4,916          | -1,589                   |
| Internal Service Fees                 | 158,400           | 66,000                     | 68,503                      | 103.8%               | -2,503             | 148,900               | 62,042                     | 12,712              | 61,959                   | 99.9%                  | 83              | -6,544                   |
| Transfers to Other Funds & Units      | 36,100            | 15,042                     | 10,028                      | 66.7%                | 5,014              | 36,100                | 15,042                     | 9,025               | 18,050                   | 120.0%                 | -3,008          | 8,022                    |
| All Other Expenses                    | 527,800           | 219,917                    | 225,056                     | 102.3%               | -5,139             | 576,100               | 240,042                    | 54,751              | 209,940                  | 87.5%                  | 30,102          | -15,116                  |
| <b>TOTAL EXPENSES</b>                 | <b>5,004,800</b>  | <b>2,085,333</b>           | <b>2,117,076</b>            | <b>101.5%</b>        | <b>-31,743</b>     | <b>4,890,100</b>      | <b>2,037,542</b>           | <b>400,324</b>      | <b>2,011,650</b>         | <b>98.7%</b>           | <b>25,891</b>   | <b>-105,426</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 100               | 42                         | 153                         | 366.7%               | 111                | 200                   | 83                         | 0                   | 0                        | 0.0%                   | -83             | -153                     |
| 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                          | 25,000            | 10,417                     | 12,953                      | 124.3%               | 2,536              | 30,000                | 12,500                     | 2,171               | 2,171                    | 17.4%                  | -10,329         | -10,782                  |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies | 25,000            | 10,417                     | 12,953                      | 124.3%               | 2,536              | 30,000                | 12,500                     | 2,171               | 2,171                    | 17.4%                  | -10,329         | -10,782                  |
| Other Program Revenue                 | 300,700           | 125,292                    | 0                           | 0.0%                 | -125,292           | 319,600               | 133,167                    | 0                   | 0                        | 0.0%                   | -133,167        | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>325,800</b>    | <b>135,750</b>             | <b>13,106</b>               | <b>9.7%</b>          | <b>-122,644</b>    | <b>349,800</b>        | <b>145,750</b>             | <b>2,171</b>        | <b>2,171</b>             | <b>1.5%</b>            | <b>-143,579</b> | <b>-10,935</b>           |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>325,800</b>    | <b>135,750</b>             | <b>13,106</b>               | <b>9.7%</b>          | <b>-122,644</b>    | <b>349,800</b>        | <b>145,750</b>             | <b>2,171</b>        | <b>2,171</b>             | <b>1.5%</b>            | <b>-143,579</b> | <b>-10,935</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 1,396,800         | 582,000                    | 602,116                     | 103.5%               | -20,116            | 1,121,700             | 467,375                    | 73,549              | 379,762                  | 81.3%                  | 87,613         | -222,354                 |
| Overtime                              | 99,500            | 41,458                     | 90,698                      | 218.8%               | -49,240            | 22,500                | 9,375                      | 603                 | 603                      | 6.4%                   | 8,772          | -90,095                  |
| All Other Salary Codes                | 1,013,800         | 422,417                    | 691,544                     | 163.7%               | -269,128           | 204,400               | 85,167                     | 8,068               | 54,215                   | 63.7%                  | 30,951         | -637,329                 |
| <b>Total Salaries</b>                 | <b>2,510,100</b>  | <b>1,045,875</b>           | <b>1,384,358</b>            | <b>132.4%</b>        | <b>-338,483</b>    | <b>1,348,600</b>      | <b>561,917</b>             | <b>82,220</b>       | <b>434,580</b>           | <b>77.3%</b>           | <b>127,336</b> | <b>-949,778</b>          |
| <b>Fringes</b>                        | <b>422,900</b>    | <b>176,208</b>             | <b>229,048</b>              | <b>130.0%</b>        | <b>-52,839</b>     | <b>345,900</b>        | <b>144,125</b>             | <b>27,847</b>       | <b>145,149</b>           | <b>100.7%</b>          | <b>-1,024</b>  | <b>-83,899</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 14,500            | 6,042                      | 1,725                       | 28.5%                | 4,317              | 15,500                | 6,458                      | 326                 | 1,195                    | 18.5%                  | 5,264          | -530                     |
| Professional & Purchased Services     | 83,900            | 34,958                     | 31,003                      | 88.7%                | 3,955              | 20,500                | 8,542                      | 0                   | 0                        | 0.0%                   | 8,542          | -31,003                  |
| Travel, Tuition & Dues                | 9,900             | 4,125                      | 3,548                       | 86.0%                | 577                | 3,500                 | 1,458                      | 21                  | 533                      | 36.5%                  | 926            | -3,015                   |
| Communications                        | 512,800           | 213,667                    | 280,273                     | 131.2%               | -66,607            | 216,200               | 90,083                     | 1,294               | 11,096                   | 12.3%                  | 78,988         | -269,177                 |
| Repairs & Maintenance Services        | 94,300            | 39,292                     | 3,936                       | 10.0%                | 35,356             | 83,000                | 34,583                     | 0                   | 32                       | 0.1%                   | 34,551         | -3,904                   |
| Internal Service Fees                 | 613,500           | 255,625                    | 262,723                     | 102.8%               | -7,098             | 460,200               | 191,750                    | 35,640              | 181,308                  | 94.6%                  | 10,442         | -81,415                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 84,000            | 35,000                     | 34,344                      | 98.1%                | 656                | 53,700                | 22,375                     | 505                 | 8,648                    | 38.7%                  | 13,727         | -25,696                  |
| <b>TOTAL EXPENSES</b>                 | <b>4,345,900</b>  | <b>1,810,792</b>           | <b>2,230,958</b>            | <b>123.2%</b>        | <b>-420,166</b>    | <b>2,547,100</b>      | <b>1,061,292</b>           | <b>147,853</b>      | <b>782,541</b>           | <b>73.7%</b>           | <b>278,751</b> | <b>-1,448,417</b>        |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 12,300            | 5,125                      | 1,506                       | 29.4%                | -3,619             | 12,000                | 5,000                      | 78                  | 5,079                    | 101.6%                 | 79             | 3,573                    |
| 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                          | 16,400            | 6,833                      | 4,095                       | 59.9%                | -2,738             | 0                     | 0                          | 4,095               | 8,190                    | 0.0%                   | 8,190          | 4,095                    |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Subtotal Other Governments & Agencies | 16,400            | 6,833                      | 4,095                       | 59.9%                | -2,738             | 0                     | 0                          | 4,095               | 8,190                    | 0.0%                   | 8,190          | 4,095                    |
| Other Program Revenue                 | 0                 | 0                          | 819                         | 0.0%                 | 819                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | -819                     |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>28,700</b>     | <b>11,958</b>              | <b>6,420</b>                | <b>53.7%</b>         | <b>-5,538</b>      | <b>12,000</b>         | <b>5,000</b>               | <b>4,173</b>        | <b>13,269</b>            | <b>265.4%</b>          | <b>8,269</b>   | <b>6,849</b>             |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>28,700</b>     | <b>11,958</b>              | <b>6,420</b>                | <b>53.7%</b>         | <b>-5,538</b>      | <b>12,000</b>         | <b>5,000</b>               | <b>4,173</b>        | <b>13,269</b>            | <b>265.4%</b>          | <b>8,269</b>   | <b>6,849</b>             |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 8,037,500         | 3,348,958                  | 2,651,977                   | 79.2%                | 696,982            | 7,692,300             | 3,205,125                  | 464,993             | 2,602,241                | 81.2%                  | 602,884        | -49,736                  |
| Overtime                              | 500,000           | 208,333                    | 323,811                     | 155.4%               | -115,477           | 500,000               | 208,333                    | 19,810              | 151,307                  | 72.6%                  | 57,027         | -172,504                 |
| All Other Salary Codes                | 154,000           | 64,167                     | 489,662                     | 763.1%               | -425,496           | 100,000               | 41,667                     | 108,238             | 520,778                  | 1249.9%                | -479,111       | 31,116                   |
| <b>Total Salaries</b>                 | <b>8,691,500</b>  | <b>3,621,458</b>           | <b>3,465,450</b>            | <b>95.7%</b>         | <b>156,009</b>     | <b>8,292,300</b>      | <b>3,455,125</b>           | <b>593,040</b>      | <b>3,274,326</b>         | <b>94.8%</b>           | <b>180,799</b> | <b>-191,124</b>          |
| <b>Fringes</b>                        | <b>2,654,700</b>  | <b>1,106,125</b>           | <b>1,107,286</b>            | <b>100.1%</b>        | <b>-1,161</b>      | <b>2,652,000</b>      | <b>1,105,000</b>           | <b>211,952</b>      | <b>1,114,448</b>         | <b>100.9%</b>          | <b>-9,448</b>  | <b>7,162</b>             |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 76,000            | 31,667                     | 13,996                      | 44.2%                | 17,671             | 50,200                | 20,917                     | 4,189               | 1,132                    | 5.4%                   | 19,785         | -12,864                  |
| Travel, Tuition & Dues                | 85,600            | 35,667                     | 27,207                      | 76.3%                | 8,460              | 85,400                | 35,583                     | 4,136               | 39,868                   | 112.0%                 | -4,284         | 12,661                   |
| Communications                        | 114,700           | 47,792                     | 68,648                      | 143.6%               | -20,857            | 110,700               | 46,125                     | 10,137              | 56,423                   | 122.3%                 | -10,298        | -12,225                  |
| Repairs & Maintenance Services        | 600               | 250                        | 475                         | 189.9%               | -225               | 0                     | 0                          | 0                   | 6                        | 0.0%                   | -6             | -469                     |
| Internal Service Fees                 | 369,200           | 153,833                    | 151,901                     | 98.7%                | 1,933              | 309,700               | 129,042                    | 28,685              | 130,857                  | 101.4%                 | -1,816         | -21,044                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 226,800           | 94,500                     | 75,352                      | 79.7%                | 19,148             | 224,400               | 93,500                     | 11,617              | 81,100                   | 86.7%                  | 12,400         | 5,748                    |
| <b>TOTAL EXPENSES</b>                 | <b>12,219,100</b> | <b>5,091,292</b>           | <b>4,910,314</b>            | <b>96.4%</b>         | <b>180,977</b>     | <b>11,724,700</b>     | <b>4,885,292</b>           | <b>863,757</b>      | <b>4,698,160</b>         | <b>96.2%</b>           | <b>187,132</b> | <b>-212,154</b>          |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Governments & Agencies          |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Government & Agencies           | 404,700           | 168,625                    | 93,749                      | 55.6%                | -74,876            | 469,100               | 195,458                    | 35,252              | 141,440                  | 72.4%                  | -54,018        | 47,691                   |
| Subtotal Other Governments & Agencies | 404,700           | 168,625                    | 93,749                      | 55.6%                | -74,876            | 469,100               | 195,458                    | 35,252              | 141,440                  | 72.4%                  | -54,018        | 47,691                   |
| Other Program Revenue                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 705                      | 0.0%                   | 705            | 705                      |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>404,700</b>    | <b>168,625</b>             | <b>93,749</b>               | <b>55.6%</b>         | <b>-74,876</b>     | <b>469,100</b>        | <b>195,458</b>             | <b>35,252</b>       | <b>142,145</b>           | <b>72.7%</b>           | <b>-53,313</b> | <b>48,396</b>            |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 55                          | 0.0%                 | 55                 | 0                     | 0                          | 0                   | 750                      | 0.0%                   | 750            | 695                      |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>55</b>                   | <b>0.0%</b>          | <b>55</b>          | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>750</b>               | <b>0.0%</b>            | <b>750</b>     | <b>695</b>               |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>404,700</b>    | <b>168,625</b>             | <b>93,805</b>               | <b>55.6%</b>         | <b>-74,820</b>     | <b>469,100</b>        | <b>195,458</b>             | <b>35,252</b>       | <b>142,895</b>           | <b>73.1%</b>           | <b>-52,563</b> | <b>49,090</b>            |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 6,612,100         | 2,755,042                  | 2,278,933                   | 82.7%                | 476,109            | 5,842,000             | 2,434,167                  | 367,081             | 2,111,412                | 86.7%                  | 322,755        | -167,521                 |
| Overtime                              | 2,200             | 917                        | 672                         | 73.3%                | 244                | 1,500                 | 625                        | 0                   | 1,122                    | 179.5%                 | -497           | 450                      |
| All Other Salary Codes                | 34,000            | 14,167                     | 310,009                     | 2188.3%              | -295,842           | 0                     | 0                          | 75,939              | 322,830                  | 0.0%                   | -322,830       | 12,821                   |
| <b>Total Salaries</b>                 | <b>6,648,300</b>  | <b>2,770,125</b>           | <b>2,589,614</b>            | <b>93.5%</b>         | <b>180,511</b>     | <b>5,843,500</b>      | <b>2,434,792</b>           | <b>443,020</b>      | <b>2,435,364</b>         | <b>100.0%</b>          | <b>-572</b>    | <b>-154,250</b>          |
| <b>Fringes</b>                        | <b>1,950,900</b>  | <b>812,875</b>             | <b>825,913</b>              | <b>101.6%</b>        | <b>-13,038</b>     | <b>1,856,500</b>      | <b>773,542</b>             | <b>147,833</b>      | <b>789,506</b>           | <b>102.1%</b>          | <b>-15,964</b> | <b>-36,407</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 8,600             | 3,583                      | 61,930                      | 1728.3%              | -58,346            | 7,600                 | 3,167                      | 0                   | 62                       | 2.0%                   | 3,105          | -61,868                  |
| Travel, Tuition & Dues                | 92,100            | 38,375                     | 8,107                       | 21.1%                | 30,268             | 12,900                | 5,375                      | 43                  | 4,843                    | 90.1%                  | 532            | -3,264                   |
| Communications                        | 119,300           | 49,708                     | 51,026                      | 102.7%               | -1,318             | 114,600               | 47,750                     | 4,032               | 19,713                   | 41.3%                  | 28,037         | -31,313                  |
| Repairs & Maintenance Services        | 25,300            | 10,542                     | 1,081                       | 10.3%                | 9,461              | 24,400                | 10,167                     | 192                 | 2,409                    | 23.7%                  | 7,758          | 1,328                    |
| Internal Service Fees                 | 968,800           | 403,667                    | 404,628                     | 100.2%               | -961               | 798,700               | 332,792                    | 65,257              | 326,514                  | 98.1%                  | 6,278          | -78,114                  |
| Transfers to Other Funds & Units      | 500               | 208                        | 0                           | 0.0%                 | 208                | 500                   | 208                        | 0                   | 0                        | 0.0%                   | 208            | 0                        |
| All Other Expenses                    | 195,700           | 81,542                     | 52,972                      | 65.0%                | 28,570             | 173,300               | 72,208                     | 21,637              | 65,071                   | 90.1%                  | 7,137          | 12,099                   |
| <b>TOTAL EXPENSES</b>                 | <b>10,009,500</b> | <b>4,170,625</b>           | <b>3,995,270</b>            | <b>95.8%</b>         | <b>175,355</b>     | <b>8,832,000</b>      | <b>3,680,000</b>           | <b>682,014</b>      | <b>3,643,482</b>         | <b>99.0%</b>           | <b>36,518</b>  | <b>-351,788</b>          |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 115,000           | 47,917                     | 57,500                      | 120.0%               | 9,583              | 0                     | 0                          | 0                   | 16,913                   | 0.0%                   | 16,913         | -40,587                  |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>115,000</b>    | <b>47,917</b>              | <b>57,500</b>               | <b>120.0%</b>        | <b>9,583</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>16,913</b>            | <b>0.0%</b>            | <b>16,913</b>  | <b>-40,587</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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      | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Regular Pay                           | 26,222,700        | 10,926,125                 | 7,577,116                   | 69.3%                | 3,349,009          | 25,952,900            | 10,813,708                 | 1,677,637           | 7,878,832                | 72.9%                  | 2,934,877         | 301,716                  |
| Overtime                              | 3,309,200         | 1,378,833                  | 913,723                     | 66.3%                | 465,111            | 3,309,200             | 1,378,833                  | 313,964             | 1,326,020                | 96.2%                  | 52,813            | 412,297                  |
| All Other Salary Codes                | -1,438,911        | -599,546                   | 2,640,194                   | -440.4%              | -3,239,740         | 209,400               | 87,250                     | 549,192             | 2,844,039                | 3259.6%                | -2,756,789        | 203,845                  |
| <b>Total Salaries</b>                 | <b>28,092,989</b> | <b>11,705,412</b>          | <b>11,131,033</b>           | <b>95.1%</b>         | <b>574,379</b>     | <b>29,471,500</b>     | <b>12,279,792</b>          | <b>2,540,793</b>    | <b>12,048,890</b>        | <b>98.1%</b>           | <b>230,901</b>    | <b>917,857</b>           |
| <b>Fringes</b>                        | <b>8,652,000</b>  | <b>3,605,000</b>           | <b>3,701,949</b>            | <b>102.7%</b>        | <b>-96,949</b>     | <b>9,682,000</b>      | <b>4,034,167</b>           | <b>820,038</b>      | <b>3,961,765</b>         | <b>98.2%</b>           | <b>72,402</b>     | <b>259,816</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Utilities                             | 747,800           | 311,583                    | 319,904                     | 102.7%               | -8,321             | 747,800               | 311,583                    | 59,801              | 318,197                  | 102.1%                 | -6,614            | -1,707                   |
| Professional & Purchased Services     | 1,348,900         | 562,042                    | 458,144                     | 81.5%                | 103,897            | 1,287,800             | 536,583                    | 115,090             | 470,862                  | 87.8%                  | 65,722            | 12,718                   |
| Travel, Tuition & Dues                | 65,100            | 27,125                     | 19,290                      | 71.1%                | 7,835              | 11,000                | 4,583                      | 354                 | 3,508                    | 76.5%                  | 1,075             | -15,782                  |
| Communications                        | 172,241           | 71,767                     | 60,204                      | 83.9%                | 11,563             | 82,800                | 34,500                     | 8,144               | 34,503                   | 100.0%                 | -3                | -25,701                  |
| Repairs & Maintenance Services        | 87,800            | 36,583                     | 78,011                      | 213.2%               | -41,428            | 58,200                | 24,250                     | 12,576              | 108,622                  | 447.9%                 | -84,372           | 30,611                   |
| Internal Service Fees                 | 3,104,300         | 1,293,458                  | 1,228,800                   | 95.0%                | 64,658             | 2,398,900             | 999,542                    | 190,872             | 957,035                  | 95.7%                  | 42,507            | -271,765                 |
| Transfers to Other Funds & Units      | 204,400           | 85,167                     | 0                           | 0.0%                 | 85,167             | 204,400               | 85,167                     | 0                   | 0                        | 0.0%                   | 85,167            | 0                        |
| All Other Expenses                    | 1,874,700         | 781,125                    | 891,596                     | 114.1%               | -110,471           | 1,755,300             | 731,375                    | 122,792             | 616,709                  | 84.3%                  | 114,666           | -274,887                 |
| <b>TOTAL EXPENSES</b>                 | <b>44,350,230</b> | <b>18,479,263</b>          | <b>17,888,932</b>           | <b>96.8%</b>         | <b>590,330</b>     | <b>45,699,700</b>     | <b>19,041,542</b>          | <b>3,870,461</b>    | <b>18,520,090</b>        | <b>97.3%</b>           | <b>521,451</b>    | <b>631,158</b>           |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Charges, Commissions & Fees           | 6,488,800         | 2,703,667                  | 1,464,330                   | 54.2%                | -1,239,337         | 6,528,900             | 2,720,375                  | 572,203             | 1,159,127                | 42.6%                  | -1,561,248        | -305,203                 |
| 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        | 135,200           | 56,333                     | 102,294                     | 181.6%               | 45,961             | 60,200                | 25,083                     | 4,330               | 14,534                   | 57.9%                  | -10,549           | -87,760                  |
| Fed Through Other Pass-Through        | 6,941,100         | 2,892,125                  | 1,584,174                   | 54.8%                | -1,307,951         | 6,957,600             | 2,899,000                  | 703,018             | 1,514,337                | 52.2%                  | -1,384,663        | -69,837                  |
| State Direct                          | 67,000            | 27,917                     | 0                           | 0.0%                 | -27,917            | 89,400                | 37,250                     | 0                   | 0                        | 0.0%                   | -37,250           | 0                        |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Subtotal Other Governments & Agencies | 7,143,300         | 2,976,375                  | 1,686,468                   | 56.7%                | -1,289,907         | 7,107,200             | 2,961,333                  | 707,347             | 1,528,871                | 51.6%                  | -1,432,462        | -157,597                 |
| Other Program Revenue                 | 141               | 59                         | 0                           | 0.0%                 | -59                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>13,632,241</b> | <b>5,680,100</b>           | <b>3,150,798</b>            | <b>55.5%</b>         | <b>-2,529,302</b>  | <b>13,636,100</b>     | <b>5,681,708</b>           | <b>1,279,551</b>    | <b>2,687,997</b>         | <b>47.3%</b>           | <b>-2,993,711</b> | <b>-462,801</b>          |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>13,632,241</b> | <b>5,680,100</b>           | <b>3,150,798</b>            | <b>55.5%</b>         | <b>-2,529,302</b>  | <b>13,636,100</b>     | <b>5,681,708</b>           | <b>1,279,551</b>    | <b>2,687,997</b>         | <b>47.3%</b>           | <b>-2,993,711</b> | <b>-462,801</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of November 30, 2009

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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 40,369,500        | 16,820,625                 | 12,804,608                  | 76.1%                | 4,016,017          | 40,567,400            | 16,903,083                 | 2,406,179           | 12,200,749               | 72.2%                  | 4,702,335       | -603,859                 |
| Overtime                              | 1,212,600         | 505,250                    | 368,121                     | 72.9%                | 137,129            | 329,500               | 137,292                    | 463,584             | 768,054                  | 559.4%                 | -630,763        | 399,933                  |
| All Other Salary Codes                | 2,850,711         | 1,187,796                  | 5,045,532                   | 424.8%               | -3,857,736         | 451,700               | 188,208                    | 1,008,629           | 4,804,103                | 2552.5%                | -4,615,895      | -241,429                 |
| <b>Total Salaries</b>                 | <b>44,432,811</b> | <b>18,513,671</b>          | <b>18,218,261</b>           | <b>98.4%</b>         | <b>295,410</b>     | <b>41,348,600</b>     | <b>17,228,583</b>          | <b>3,878,391</b>    | <b>17,772,906</b>        | <b>103.2%</b>          | <b>-544,323</b> | <b>-445,355</b>          |
| <b>Fringes</b>                        | <b>15,531,900</b> | <b>6,471,625</b>           | <b>6,397,585</b>            | <b>98.9%</b>         | <b>74,040</b>      | <b>15,265,000</b>     | <b>6,360,417</b>           | <b>1,311,162</b>    | <b>6,259,555</b>         | <b>98.4%</b>           | <b>100,862</b>  | <b>-138,030</b>          |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 200               | 83                         | 0                           | 0.0%                 | 83                 | 200                   | 83                         | 0                   | 0                        | 0.0%                   | 83              | 0                        |
| Travel, Tuition & Dues                | 1,000             | 417                        | 553                         | 132.7%               | -136               | 1,000                 | 417                        | 632                 | 2,405                    | 577.1%                 | -1,988          | 1,852                    |
| Communications                        | 130,500           | 54,375                     | 84,306                      | 155.0%               | -29,931            | 106,400               | 44,333                     | 9,494               | 55,446                   | 125.1%                 | -11,113         | -28,860                  |
| Repairs & Maintenance Services        | 48,800            | 20,333                     | 6,720                       | 33.1%                | 13,613             | 48,800                | 20,333                     | 8,417               | 10,204                   | 50.2%                  | 10,129          | 3,484                    |
| Internal Service Fees                 | 2,561,100         | 1,067,125                  | 1,045,160                   | 97.9%                | 21,965             | 1,941,900             | 809,125                    | 166,055             | 826,328                  | 102.1%                 | -17,203         | -218,832                 |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses                    | 732,000           | 305,000                    | 176,221                     | 57.8%                | 128,779            | 548,100               | 228,375                    | 30,034              | 104,341                  | 45.7%                  | 124,034         | -71,880                  |
| <b>TOTAL EXPENSES</b>                 | <b>63,438,311</b> | <b>26,432,630</b>          | <b>25,928,805</b>           | <b>98.1%</b>         | <b>503,825</b>     | <b>59,260,000</b>     | <b>24,691,667</b>          | <b>5,404,185</b>    | <b>25,031,184</b>        | <b>101.4%</b>          | <b>-339,517</b> | <b>-897,621</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 57,000            | 23,750                     | 33,976                      | 143.1%               | 10,226             | 61,400                | 25,583                     | 3,711               | 22,268                   | 87.0%                  | -3,315          | -11,708                  |
| 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                          | 307,300           | 128,042                    | 0                           | 0.0%                 | -128,042           | 410,400               | 171,000                    | 0                   | 0                        | 0.0%                   | -171,000        | 0                        |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies | 307,300           | 128,042                    | 0                           | 0.0%                 | -128,042           | 410,400               | 171,000                    | 0                   | 0                        | 0.0%                   | -171,000        | 0                        |
| Other Program Revenue                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>364,300</b>    | <b>151,792</b>             | <b>33,976</b>               | <b>22.4%</b>         | <b>-117,816</b>    | <b>471,800</b>        | <b>196,583</b>             | <b>3,711</b>        | <b>22,268</b>            | <b>11.3%</b>           | <b>-174,315</b> | <b>-11,708</b>           |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>364,300</b>    | <b>151,792</b>             | <b>33,976</b>               | <b>22.4%</b>         | <b>-117,816</b>    | <b>471,800</b>        | <b>196,583</b>             | <b>3,711</b>        | <b>22,268</b>            | <b>11.3%</b>           | <b>-174,315</b> | <b>-11,708</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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  | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Regular Pay                           | 782,000           | 325,833                    | 289,613                     | 88.9%                | 36,220             | 745,100               | 310,458                    | 45,023              | 269,178                  | 86.7%                  | 41,280        | -20,435                  |
| Overtime                              | 5,000             | 2,083                      | 2,244                       | 107.7%               | -161               | 2,000                 | 833                        | 0                   | 0                        | 0.0%                   | 833           | -2,244                   |
| All Other Salary Codes                | 5,400             | 2,250                      | 48,604                      | 2160.2%              | -46,354            | 0                     | 0                          | 10,722              | 37,421                   | 0.0%                   | -37,421       | -11,183                  |
| <b>Total Salaries</b>                 | <b>792,400</b>    | <b>330,167</b>             | <b>340,462</b>              | <b>103.1%</b>        | <b>-10,295</b>     | <b>747,100</b>        | <b>311,292</b>             | <b>55,745</b>       | <b>306,599</b>           | <b>98.5%</b>           | <b>4,692</b>  | <b>-33,863</b>           |
| <b>Fringes</b>                        | <b>252,500</b>    | <b>105,208</b>             | <b>96,818</b>               | <b>92.0%</b>         | <b>8,390</b>       | <b>213,800</b>        | <b>89,083</b>              | <b>16,604</b>       | <b>90,481</b>            | <b>101.6%</b>          | <b>-1,397</b> | <b>-6,337</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Professional & Purchased Services     | 63,200            | 26,333                     | 1,714                       | 6.5%                 | 24,619             | 26,200                | 10,917                     | 72                  | 3,897                    | 35.7%                  | 7,020         | 2,183                    |
| Travel, Tuition & Dues                | 19,500            | 8,125                      | 1,513                       | 18.6%                | 6,612              | 300                   | 125                        | 221                 | 923                      | 738.3%                 | -798          | -590                     |
| Communications                        | 7,000             | 2,917                      | 3,860                       | 132.3%               | -943               | 9,400                 | 3,917                      | 339                 | 1,822                    | 46.5%                  | 2,095         | -2,038                   |
| Repairs & Maintenance Services        | 26,000            | 10,833                     | 110                         | 1.0%                 | 10,724             | 26,000                | 10,833                     | 0                   | 0                        | 0.0%                   | 10,833        | -110                     |
| Internal Service Fees                 | 161,600           | 67,333                     | 66,137                      | 98.2%                | 1,196              | 141,000               | 58,750                     | 11,612              | 58,063                   | 98.8%                  | 687           | -8,074                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Expenses                    | 33,800            | 14,083                     | 10,802                      | 76.7%                | 3,281              | 18,600                | 7,750                      | -14                 | 4,676                    | 60.3%                  | 3,074         | -6,126                   |
| <b>TOTAL EXPENSES</b>                 | <b>1,356,000</b>  | <b>565,000</b>             | <b>521,416</b>              | <b>92.3%</b>         | <b>43,584</b>      | <b>1,182,400</b>      | <b>492,667</b>             | <b>84,579</b>       | <b>466,460</b>           | <b>94.7%</b>           | <b>26,207</b> | <b>-54,956</b>           |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Charges, Commissions & Fees           | 0                 | 0                          | 160                         | 0.0%                 | 160                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | -160                     |
| Other Governments & Agencies          |                   |                            |                             |                      | 0                  |                       |                            |                     |                          |                        | 0             |                          |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Subtotal Other Governments & Agencies | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Program Revenue                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>160</b>                  | <b>0.0%</b>          | <b>160</b>         | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>-160</b>              |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>0</b>          | <b>0</b>                   | <b>160</b>                  | <b>0.0%</b>          | <b>160</b>         | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>-160</b>              |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 6,761,800         | 2,817,417                  | 2,768,758                   | 98.3%                | 48,658             | 6,703,100             | 2,792,958                  | 500,654             | 2,777,291                | 99.4%                  | 15,668          | 8,533                    |
| Overtime                              | 17,500            | 7,292                      | 1,234                       | 16.9%                | 6,058              | 600                   | 250                        | 0                   | 0                        | 0.0%                   | 250             | -1,234                   |
| All Other Salary Codes                | 51,100            | 21,292                     | 3,544                       | 16.6%                | 17,748             | 2,500                 | 1,042                      | 6,869               | 22,896                   | 2198.0%                | -21,854         | 19,352                   |
| <b>Total Salaries</b>                 | <b>6,830,400</b>  | <b>2,846,000</b>           | <b>2,773,536</b>            | <b>97.5%</b>         | <b>72,464</b>      | <b>6,706,200</b>      | <b>2,794,250</b>           | <b>507,523</b>      | <b>2,800,186</b>         | <b>100.2%</b>          | <b>-5,936</b>   | <b>26,650</b>            |
| <b>Fringes</b>                        | <b>2,076,700</b>  | <b>865,292</b>             | <b>885,547</b>              | <b>102.3%</b>        | <b>-20,256</b>     | <b>2,085,900</b>      | <b>869,125</b>             | <b>163,181</b>      | <b>883,490</b>           | <b>101.7%</b>          | <b>-14,365</b>  | <b>-2,057</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 43,700            | 18,208                     | 20,764                      | 114.0%               | -2,556             | 31,400                | 13,083                     | 4,500               | 35,351                   | 270.2%                 | -22,268         | 14,587                   |
| Travel, Tuition & Dues                | 83,700            | 34,875                     | 26,394                      | 75.7%                | 8,481              | 4,700                 | 1,958                      | 550                 | 2,695                    | 137.6%                 | -737            | -23,699                  |
| Communications                        | 66,000            | 27,500                     | 49,654                      | 180.6%               | -22,154            | 59,300                | 24,708                     | 2,047               | 30,707                   | 124.3%                 | -5,999          | -18,947                  |
| Repairs & Maintenance Services        | 12,900            | 5,375                      | 10,000                      | 186.0%               | -4,625             | 7,900                 | 3,292                      | 322                 | 1,470                    | 44.7%                  | 1,822           | -8,530                   |
| Internal Service Fees                 | 1,471,600         | 613,167                    | 608,484                     | 99.2%                | 4,683              | 1,253,200             | 522,167                    | 104,236             | 522,755                  | 100.1%                 | -588            | -85,729                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses                    | 358,300           | 149,292                    | 278,016                     | 186.2%               | -128,724           | 268,000               | 111,667                    | 4,770               | 234,494                  | 210.0%                 | -122,827        | -43,522                  |
| <b>TOTAL EXPENSES</b>                 | <b>10,943,300</b> | <b>4,559,708</b>           | <b>4,652,394</b>            | <b>102.0%</b>        | <b>-92,686</b>     | <b>10,416,600</b>     | <b>4,340,250</b>           | <b>787,130</b>      | <b>4,511,148</b>         | <b>103.9%</b>          | <b>-170,898</b> | <b>-141,246</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 0                 | 0                          | 30                          | 0.0%                 | 30                 | 0                     | 0                          | 0                   | 33                       | 0.0%                   | 33              | 3                        |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>30</b>                   | <b>0.0%</b>          | <b>30</b>          | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>33</b>                | <b>0.0%</b>            | <b>33</b>       | <b>3</b>                 |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 2,298,000         | 957,500                    | 995,201                     | 103.9%               | 37,701             | 3,170,900             | 1,321,208                  | 186,419             | 1,202,501                | 91.0%                  | -118,707        | 207,300                  |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>2,298,000</b>  | <b>957,500</b>             | <b>995,201</b>              | <b>103.9%</b>        | <b>37,701</b>      | <b>3,170,900</b>      | <b>1,321,208</b>           | <b>186,419</b>      | <b>1,202,501</b>         | <b>91.0%</b>           | <b>-118,707</b> | <b>207,300</b>           |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>2,298,000</b>  | <b>957,500</b>             | <b>995,231</b>              | <b>103.9%</b>        | <b>37,731</b>      | <b>3,170,900</b>      | <b>1,321,208</b>           | <b>186,419</b>      | <b>1,202,535</b>         | <b>91.0%</b>           | <b>-118,673</b> | <b>207,304</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 13,114,300        | 5,464,292                  | 5,254,861                   | 96.2%                | 209,430            | 11,597,000            | 4,832,083                  | 852,389             | 4,786,834                | 99.1%                  | 45,249          | -468,027                 |
| Overtime                              | 15,000            | 6,250                      | 7,305                       | 116.9%               | -1,055             | 15,000                | 6,250                      | 526                 | 4,758                    | 76.1%                  | 1,492           | -2,547                   |
| All Other Salary Codes                | 112,800           | 47,000                     | 61,043                      | 129.9%               | -14,043            | 0                     | 0                          | 7,071               | 27,380                   | 0.0%                   | -27,380         | -33,663                  |
| <b>Total Salaries</b>                 | <b>13,242,100</b> | <b>5,517,542</b>           | <b>5,323,210</b>            | <b>96.5%</b>         | <b>194,332</b>     | <b>11,612,000</b>     | <b>4,838,333</b>           | <b>859,987</b>      | <b>4,818,973</b>         | <b>99.6%</b>           | <b>19,361</b>   | <b>-504,237</b>          |
| <b>Fringes</b>                        | <b>4,111,700</b>  | <b>1,713,208</b>           | <b>1,809,448</b>            | <b>105.6%</b>        | <b>-96,239</b>     | <b>3,912,600</b>      | <b>1,630,250</b>           | <b>309,373</b>      | <b>1,680,570</b>         | <b>103.1%</b>          | <b>-50,320</b>  | <b>-128,878</b>          |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 605,100           | 252,125                    | 227,424                     | 90.2%                | 24,701             | 601,000               | 250,417                    | 36,457              | 186,531                  | 74.5%                  | 63,886          | -40,893                  |
| Professional & Purchased Services     | 15,216,300        | 6,340,125                  | 5,625,806                   | 88.7%                | 714,319            | 771,700               | 321,542                    | 17,433              | 267,106                  | 83.1%                  | 54,436          | -5,358,700               |
| Travel, Tuition & Dues                | 240,500           | 100,208                    | 64,204                      | 64.1%                | 36,005             | 170,700               | 71,125                     | 13,525              | 49,158                   | 69.1%                  | 21,967          | -15,046                  |
| Communications                        | 323,100           | 134,625                    | 127,240                     | 94.5%                | 7,385              | 317,200               | 132,167                    | 12,314              | 99,758                   | 75.5%                  | 32,409          | -27,482                  |
| Repairs & Maintenance Services        | 263,700           | 109,875                    | 135,907                     | 123.7%               | -26,032            | 257,700               | 107,375                    | 10,724              | 109,994                  | 102.4%                 | -2,619          | -25,913                  |
| Internal Service Fees                 | 1,220,700         | 508,625                    | 515,783                     | 101.4%               | -7,158             | 993,300               | 413,875                    | 82,357              | 414,636                  | 100.2%                 | -761            | -101,147                 |
| Transfers to Other Funds & Units      | 123,700           | 51,542                     | 0                           | 0.0%                 | 51,542             | 132,400               | 55,167                     | 0                   | 0                        | 0.0%                   | 55,167          | 0                        |
| All Other Expenses                    | 1,468,800         | 612,000                    | 649,973                     | 106.2%               | -37,973            | 1,145,900             | 477,458                    | 51,039              | 417,707                  | 87.5%                  | 59,751          | -232,266                 |
| <b>TOTAL EXPENSES</b>                 | <b>36,815,700</b> | <b>15,339,875</b>          | <b>14,478,994</b>           | <b>94.4%</b>         | <b>860,881</b>     | <b>19,914,500</b>     | <b>8,297,708</b>           | <b>1,393,209</b>    | <b>8,044,433</b>         | <b>96.9%</b>           | <b>253,275</b>  | <b>-6,434,561</b>        |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 4,103,300         | 1,709,708                  | 1,551,907                   | 90.8%                | -157,801           | 3,962,400             | 1,651,000                  | 236,259             | 1,317,189                | 79.8%                  | -333,811        | -234,718                 |
| Other Governments & Agencies          |                   |                            |                             |                      | 0                  |                       |                            |                     |                          |                        | 0               |                          |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 236                      | 0.0%                   | 236             | 236                      |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| State Direct                          | 536,700           | 223,625                    | 277,707                     | 124.2%               | 54,082             | 472,700               | 196,958                    | 57,176              | 190,947                  | 96.9%                  | -6,011          | -86,760                  |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies | 536,700           | 223,625                    | 277,707                     | 124.2%               | 54,082             | 472,700               | 196,958                    | 57,176              | 191,183                  | 97.1%                  | -5,775          | -86,524                  |
| Other Program Revenue                 | 600,000           | 250,000                    | -28,279                     | -11.3%               | -278,279           | 570,000               | 237,500                    | -1,053              | -5,308                   | -2.2%                  | -242,808        | 22,971                   |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>5,240,000</b>  | <b>2,183,333</b>           | <b>1,801,335</b>            | <b>82.5%</b>         | <b>-381,998</b>    | <b>5,005,100</b>      | <b>2,085,458</b>           | <b>292,382</b>      | <b>1,503,065</b>         | <b>72.1%</b>           | <b>-582,393</b> | <b>-298,270</b>          |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 396,500           | 165,208                    | 157,727                     | 95.5%                | -7,481             | 461,500               | 192,292                    | 31,321              | 173,122                  | 90.0%                  | -19,170         | 15,395                   |
| Fines, Forfeits & Penalties           | 41,500            | 17,292                     | 20,605                      | 119.2%               | 3,313              | 40,000                | 16,667                     | 6,190               | 19,540                   | 117.2%                 | 2,873           | -1,065                   |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>438,000</b>    | <b>182,500</b>             | <b>178,332</b>              | <b>97.7%</b>         | <b>-4,168</b>      | <b>501,500</b>        | <b>208,958</b>             | <b>37,511</b>       | <b>192,662</b>           | <b>92.2%</b>           | <b>-16,296</b>  | <b>14,330</b>            |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>5,678,000</b>  | <b>2,365,833</b>           | <b>1,979,667</b>            | <b>83.7%</b>         | <b>-386,166</b>    | <b>5,506,600</b>      | <b>2,294,417</b>           | <b>329,893</b>      | <b>1,695,727</b>         | <b>73.9%</b>           | <b>-598,690</b> | <b>-283,940</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 459,500           | 191,458                    | 182,237                     | 95.2%                | 9,221              | 417,100               | 173,792                    | 31,232              | 163,490                  | 94.1%                  | 10,302         | -18,747                  |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Salary Codes                | 3,300             | 1,375                      | 21,871                      | 1590.6%              | -20,496            | 0                     | 0                          | 0                   | 790                      | 0.0%                   | -790           | -21,081                  |
| <b>Total Salaries</b>                 | <b>462,800</b>    | <b>192,833</b>             | <b>204,109</b>              | <b>105.8%</b>        | <b>-11,275</b>     | <b>417,100</b>        | <b>173,792</b>             | <b>31,232</b>       | <b>164,280</b>           | <b>94.5%</b>           | <b>9,512</b>   | <b>-39,829</b>           |
| <b>Fringes</b>                        | <b>120,500</b>    | <b>50,208</b>              | <b>57,475</b>               | <b>114.5%</b>        | <b>-7,267</b>      | <b>113,600</b>        | <b>47,333</b>              | <b>9,115</b>        | <b>46,799</b>            | <b>98.9%</b>           | <b>534</b>     | <b>-10,676</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 4,200             | 1,750                      | 186                         | 10.6%                | 1,564              | 6,500                 | 2,708                      | 407                 | 1,748                    | 64.5%                  | 960            | 1,562                    |
| Professional & Purchased Services     | 3,400             | 1,417                      | 1,126                       | 79.5%                | 291                | 4,000                 | 1,667                      | 30                  | 215                      | 12.9%                  | 1,452          | -911                     |
| Travel, Tuition & Dues                | 11,500            | 4,792                      | 5,067                       | 105.8%               | -276               | 5,500                 | 2,292                      | 20                  | 1,356                    | 59.2%                  | 935            | -3,711                   |
| Communications                        | 13,800            | 5,750                      | 4,347                       | 75.6%                | 1,403              | 21,900                | 9,125                      | 703                 | 5,918                    | 64.9%                  | 3,207          | 1,571                    |
| Repairs & Maintenance Services        | 700               | 292                        | 104                         | 35.5%                | 188                | 1,300                 | 542                        | 0                   | 686                      | 126.6%                 | -144           | 582                      |
| Internal Service Fees                 | 42,700            | 17,792                     | 16,931                      | 95.2%                | 861                | 39,900                | 16,625                     | 3,177               | 15,777                   | 94.9%                  | 848            | -1,154                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 12,700            | 5,292                      | 2,996                       | 56.6%                | 2,296              | 36,500                | 15,208                     | 798                 | 30,965                   | 203.6%                 | -15,756        | 27,969                   |
| <b>TOTAL EXPENSES</b>                 | <b>672,300</b>    | <b>280,125</b>             | <b>292,341</b>              | <b>104.4%</b>        | <b>-12,216</b>     | <b>646,300</b>        | <b>269,292</b>             | <b>45,481</b>       | <b>267,744</b>           | <b>99.4%</b>           | <b>1,548</b>   | <b>-24,597</b>           |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Governments & Agencies          |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Government & Agencies           | 10,000            | 4,167                      | 0                           | 0.0%                 | -4,167             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Subtotal Other Governments & Agencies | 10,000            | 4,167                      | 0                           | 0.0%                 | -4,167             | 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>10,000</b>     | <b>4,167</b>               | <b>0</b>                    | <b>0.0%</b>          | <b>-4,167</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 25,000                | 10,417                     | 0                   | 0                        | 0.0%                   | -10,417        | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>10,000</b>     | <b>4,167</b>               | <b>0</b>                    | <b>0.0%</b>          | <b>-4,167</b>      | <b>25,000</b>         | <b>10,417</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>-10,417</b> | <b>0</b>                 |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Human Relations Commission**  
 GSD General

| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Regular Pay                           | 246,200           | 102,583                    | 96,082                      | 93.7%                | 6,501              | 198,700               | 82,792                     | 12,348              | 75,227                   | 90.9%                  | 7,565         | -20,855                  |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Salary Codes                | 0                 | 0                          | 6,260                       | 0.0%                 | -6,260             | 0                     | 0                          | 711                 | 5,003                    | 0.0%                   | -5,003        | -1,257                   |
| <b>Total Salaries</b>                 | <b>246,200</b>    | <b>102,583</b>             | <b>102,342</b>              | <b>99.8%</b>         | <b>241</b>         | <b>198,700</b>        | <b>82,792</b>              | <b>13,059</b>       | <b>80,230</b>            | <b>96.9%</b>           | <b>2,562</b>  | <b>-22,112</b>           |
| <b>Fringes</b>                        | <b>85,800</b>     | <b>35,750</b>              | <b>38,540</b>               | <b>107.8%</b>        | <b>-2,790</b>      | <b>58,400</b>         | <b>24,333</b>              | <b>4,019</b>        | <b>23,274</b>            | <b>95.6%</b>           | <b>1,060</b>  | <b>-15,266</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Professional & Purchased Services     | 18,300            | 7,625                      | 3,701                       | 48.5%                | 3,924              | 22,500                | 9,375                      | 1,103               | 1,303                    | 13.9%                  | 8,072         | -2,398                   |
| Travel, Tuition & Dues                | 7,000             | 2,917                      | 1,033                       | 35.4%                | 1,883              | 2,500                 | 1,042                      | 0                   | 0                        | 0.0%                   | 1,042         | -1,033                   |
| Communications                        | 8,900             | 3,708                      | 390                         | 10.5%                | 3,319              | 35,000                | 14,583                     | 213                 | 9,163                    | 62.8%                  | 5,420         | 8,773                    |
| Repairs & Maintenance Services        | 1,500             | 625                        | 0                           | 0.0%                 | 625                | 1,500                 | 625                        | 0                   | 0                        | 0.0%                   | 625           | 0                        |
| Internal Service Fees                 | 61,600            | 25,667                     | 25,384                      | 98.9%                | 283                | 57,400                | 23,917                     | 4,737               | 23,764                   | 99.4%                  | 153           | -1,620                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Expenses                    | 13,200            | 5,500                      | 4,151                       | 75.5%                | 1,349              | 11,200                | 4,667                      | 1,322               | 6,841                    | 146.6%                 | -2,174        | 2,690                    |
| <b>TOTAL EXPENSES</b>                 | <b>442,500</b>    | <b>184,375</b>             | <b>175,541</b>              | <b>95.2%</b>         | <b>8,834</b>       | <b>387,200</b>        | <b>161,333</b>             | <b>24,453</b>       | <b>144,574</b>           | <b>89.6%</b>           | <b>16,759</b> | <b>-30,967</b>           |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 2,662,700         | 1,109,458                  | 903,020                     | 81.4%                | 206,438            | 2,285,600             | 952,333                    | 131,698             | 790,222                  | 83.0%                  | 162,111        | -112,798                 |
| Overtime                              | 500               | 208                        | 0                           | 0.0%                 | 208                | 500                   | 208                        | 0                   | 0                        | 0.0%                   | 208            | 0                        |
| All Other Salary Codes                | 24,400            | 10,167                     | 163,814                     | 1611.3%              | -153,647           | 0                     | 0                          | 35,510              | 141,016                  | 0.0%                   | -141,016       | -22,798                  |
| <b>Total Salaries</b>                 | <b>2,687,600</b>  | <b>1,119,833</b>           | <b>1,066,834</b>            | <b>95.3%</b>         | <b>52,999</b>      | <b>2,286,100</b>      | <b>952,542</b>             | <b>167,208</b>      | <b>931,238</b>           | <b>97.8%</b>           | <b>21,304</b>  | <b>-135,596</b>          |
| <b>Fringes</b>                        | <b>792,700</b>    | <b>330,292</b>             | <b>329,874</b>              | <b>99.9%</b>         | <b>417</b>         | <b>702,200</b>        | <b>292,583</b>             | <b>55,191</b>       | <b>297,527</b>           | <b>101.7%</b>          | <b>-4,944</b>  | <b>-32,347</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 626,500           | 261,042                    | 248,707                     | 95.3%                | 12,335             | 1,067,300             | 444,708                    | 69,043              | 165,172                  | 37.1%                  | 279,536        | -83,535                  |
| Travel, Tuition & Dues                | 9,700             | 4,042                      | 4,900                       | 121.2%               | -858               | 4,900                 | 2,042                      | 330                 | 1,904                    | 93.3%                  | 138            | -2,996                   |
| Communications                        | 95,700            | 39,875                     | 72,610                      | 182.1%               | -32,735            | 46,100                | 19,208                     | 2,227               | 10,704                   | 55.7%                  | 8,505          | -61,906                  |
| Repairs & Maintenance Services        | 7,000             | 2,917                      | 3,274                       | 112.2%               | -357               | 11,200                | 4,667                      | 389                 | 3,701                    | 79.3%                  | 966            | 427                      |
| Internal Service Fees                 | 457,500           | 190,625                    | 198,870                     | 104.3%               | -8,245             | 323,400               | 134,750                    | 25,905              | 132,095                  | 98.0%                  | 2,655          | -66,775                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 135,900           | 56,625                     | 92,169                      | 162.8%               | -35,544            | 136,500               | 56,875                     | 2,681               | 73,778                   | 129.7%                 | -16,903        | -18,391                  |
| <b>TOTAL EXPENSES</b>                 | <b>4,812,600</b>  | <b>2,005,250</b>           | <b>2,017,237</b>            | <b>100.6%</b>        | <b>-11,987</b>     | <b>4,577,700</b>      | <b>1,907,375</b>           | <b>322,973</b>      | <b>1,616,119</b>         | <b>84.7%</b>           | <b>291,256</b> | <b>-401,118</b>          |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |              |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |              |                          |
| Regular Pay                           | 454,000           | 189,167                    | 158,181                     | 83.6%                | 30,986             | 436,600               | 181,917                    | 25,435              | 156,285                  | 85.9%                  | 25,632       | -1,896                   |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| All Other Salary Codes                | 2,000             | 833                        | 18,129                      | 2175.5%              | -17,296            | 0                     | 0                          | 6,622               | 20,026                   | 0.0%                   | -20,026      | 1,897                    |
| <b>Total Salaries</b>                 | <b>456,000</b>    | <b>190,000</b>             | <b>176,310</b>              | <b>92.8%</b>         | <b>13,690</b>      | <b>436,600</b>        | <b>181,917</b>             | <b>32,056</b>       | <b>176,310</b>           | <b>96.9%</b>           | <b>5,606</b> | <b>0</b>                 |
| <b>Fringes</b>                        | <b>125,000</b>    | <b>52,083</b>              | <b>51,207</b>               | <b>98.3%</b>         | <b>877</b>         | <b>125,000</b>        | <b>52,083</b>              | <b>9,907</b>        | <b>52,598</b>            | <b>101.0%</b>          | <b>-514</b>  | <b>1,391</b>             |
| 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                | 100               | 42                         | 144                         | 346.7%               | -103               | 100                   | 42                         | 0                   | 198                      | 476.0%                 | -157         | 54                       |
| Communications                        | 4,900             | 2,042                      | 2,228                       | 109.1%               | -187               | 4,900                 | 2,042                      | 367                 | 1,571                    | 77.0%                  | 471          | -657                     |
| Repairs & Maintenance Services        | 1,000             | 417                        | 0                           | 0.0%                 | 417                | 1,000                 | 417                        | -154                | 0                        | 0.0%                   | 417          | 0                        |
| Internal Service Fees                 | 93,600            | 39,000                     | 39,405                      | 101.0%               | -405               | 68,500                | 28,542                     | 5,710               | 28,574                   | 100.1%                 | -32          | -10,831                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| All Other Expenses                    | 4,300             | 1,792                      | 5,032                       | 280.8%               | -3,240             | 4,300                 | 1,792                      | 79                  | 109                      | 6.1%                   | 1,683        | -4,923                   |
| <b>TOTAL EXPENSES</b>                 | <b>684,900</b>    | <b>285,375</b>             | <b>274,327</b>              | <b>96.1%</b>         | <b>11,048</b>      | <b>640,400</b>        | <b>266,833</b>             | <b>47,965</b>       | <b>259,360</b>           | <b>97.2%</b>           | <b>7,473</b> | <b>-14,967</b>           |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |              |                          |
| Charges, Commissions & Fees           | 200               | 83                         | 295                         | 354.0%               | 212                | 600                   | 250                        | 0                   | 56                       | 22.4%                  | -194         | -239                     |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>200</b>        | <b>83</b>                  | <b>295</b>                  | <b>354.0%</b>        | <b>212</b>         | <b>600</b>            | <b>250</b>                 | <b>0</b>            | <b>56</b>                | <b>22.4%</b>           | <b>-194</b>  | <b>-239</b>              |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |              |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>200</b>        | <b>83</b>                  | <b>295</b>                  | <b>354.0%</b>        | <b>212</b>         | <b>600</b>            | <b>250</b>                 | <b>0</b>            | <b>56</b>                | <b>22.4%</b>           | <b>-194</b>  | <b>-239</b>              |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 750,600           | 312,750                    | 225,423                     | 72.1%                | 87,327             | 704,600               | 293,583                    | 44,646              | 257,475                  | 87.7%                  | 36,109         | 32,052                   |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Salary Codes                | 3,400             | 1,417                      | 26,909                      | 1899.4%              | -25,492            | 0                     | 0                          | 9,531               | 39,822                   | 0.0%                   | -39,822        | 12,913                   |
| <b>Total Salaries</b>                 | <b>754,000</b>    | <b>314,167</b>             | <b>252,332</b>              | <b>80.3%</b>         | <b>61,835</b>      | <b>704,600</b>        | <b>293,583</b>             | <b>54,177</b>       | <b>297,297</b>           | <b>101.3%</b>          | <b>-3,713</b>  | <b>44,965</b>            |
| <b>Fringes</b>                        | <b>316,400</b>    | <b>131,833</b>             | <b>65,279</b>               | <b>49.5%</b>         | <b>66,555</b>      | <b>299,700</b>        | <b>124,875</b>             | <b>15,738</b>       | <b>86,949</b>            | <b>69.6%</b>           | <b>37,926</b>  | <b>21,670</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 231,400           | 96,417                     | 5,661                       | 5.9%                 | 90,756             | 112,000               | 46,667                     | 0                   | 0                        | 0.0%                   | 46,667         | -5,661                   |
| Travel, Tuition & Dues                | 26,500            | 11,042                     | 17,061                      | 154.5%               | -6,019             | 27,300                | 11,375                     | 0                   | 3,215                    | 28.3%                  | 8,160          | -13,846                  |
| Communications                        | 9,700             | 4,042                      | 3,138                       | 77.6%                | 904                | 14,500                | 6,042                      | 690                 | 3,263                    | 54.0%                  | 2,779          | 125                      |
| Repairs & Maintenance Services        | 1,200             | 500                        | 188                         | 37.5%                | 313                | 1,500                 | 625                        | 0                   | 125                      | 20.0%                  | 500            | -63                      |
| Internal Service Fees                 | 74,100            | 30,875                     | 25,815                      | 83.6%                | 5,060              | 68,300                | 28,458                     | 4,280               | 21,433                   | 75.3%                  | 7,026          | -4,382                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 68,300            | 28,458                     | 50,062                      | 175.9%               | -21,604            | 34,100                | 14,208                     | 2,162               | 10,760                   | 75.7%                  | 3,448          | -39,302                  |
| <b>TOTAL EXPENSES</b>                 | <b>1,481,600</b>  | <b>617,333</b>             | <b>419,535</b>              | <b>68.0%</b>         | <b>197,798</b>     | <b>1,262,000</b>      | <b>525,833</b>             | <b>77,047</b>       | <b>423,041</b>           | <b>80.5%</b>           | <b>102,792</b> | <b>3,506</b>             |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |

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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 1,175,400         | 489,750                    | 482,513                     | 98.5%                | 7,237              | 1,108,300             | 461,792                    | 76,771              | 427,048                  | 92.5%                  | 34,744         | -55,465                  |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Salary Codes                | 125,800           | 52,417                     | 46,689                      | 89.1%                | 5,728              | 105,300               | 43,875                     | 8,365               | 52,797                   | 120.3%                 | -8,922         | 6,108                    |
| <b>Total Salaries</b>                 | <b>1,301,200</b>  | <b>542,167</b>             | <b>529,202</b>              | <b>97.6%</b>         | <b>12,964</b>      | <b>1,213,600</b>      | <b>505,667</b>             | <b>85,135</b>       | <b>479,845</b>           | <b>94.9%</b>           | <b>25,822</b>  | <b>-49,357</b>           |
| <b>Fringes</b>                        | <b>425,500</b>    | <b>177,292</b>             | <b>175,675</b>              | <b>99.1%</b>         | <b>1,616</b>       | <b>408,300</b>        | <b>170,125</b>             | <b>30,442</b>       | <b>165,608</b>           | <b>97.3%</b>           | <b>4,517</b>   | <b>-10,067</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 16,600            | 6,917                      | 200                         | 2.9%                 | 6,717              | 15,900                | 6,625                      | 50                  | 250                      | 3.8%                   | 6,375          | 50                       |
| Travel, Tuition & Dues                | 31,000            | 12,917                     | 2,838                       | 22.0%                | 10,079             | 1,500                 | 625                        | 3                   | 168                      | 26.8%                  | 457            | -2,670                   |
| Communications                        | 37,900            | 15,792                     | 12,143                      | 76.9%                | 3,649              | 38,500                | 16,042                     | 1,609               | 8,882                    | 55.4%                  | 7,159          | -3,261                   |
| Repairs & Maintenance Services        | 11,000            | 4,583                      | 4,462                       | 97.4%                | 121                | 11,400                | 4,750                      | 970                 | 9,151                    | 192.7%                 | -4,401         | 4,689                    |
| Internal Service Fees                 | 133,400           | 55,583                     | 55,548                      | 99.9%                | 35                 | 100,800               | 42,000                     | 8,421               | 42,117                   | 100.3%                 | -117           | -13,431                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 307,900           | 128,292                    | 105,998                     | 82.6%                | 22,294             | 312,600               | 130,250                    | 35,850              | 65,296                   | 50.1%                  | 64,954         | -40,702                  |
| <b>TOTAL EXPENSES</b>                 | <b>2,264,500</b>  | <b>943,542</b>             | <b>886,066</b>              | <b>93.9%</b>         | <b>57,476</b>      | <b>2,102,600</b>      | <b>876,083</b>             | <b>162,482</b>      | <b>771,317</b>           | <b>88.0%</b>           | <b>104,766</b> | <b>-114,749</b>          |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 4,451,400         | 1,854,750                  | 1,717,620                   | 92.6%                | 137,130            | 4,410,100             | 1,837,542                  | 321,851             | 1,707,757                | 92.9%                  | 129,784         | -9,863                   |
| Overtime                              | 4,700             | 1,958                      | 1,783                       | 91.1%                | 175                | 4,700                 | 1,958                      | 417                 | 1,366                    | 69.8%                  | 592             | -417                     |
| All Other Salary Codes                | 479,000           | 199,583                    | 213,162                     | 106.8%               | -13,579            | 408,200               | 170,083                    | 34,436              | 214,036                  | 125.8%                 | -43,953         | 874                      |
| <b>Total Salaries</b>                 | <b>4,935,100</b>  | <b>2,056,292</b>           | <b>1,932,566</b>            | <b>94.0%</b>         | <b>123,726</b>     | <b>4,823,000</b>      | <b>2,009,583</b>           | <b>356,704</b>      | <b>1,923,160</b>         | <b>95.7%</b>           | <b>86,424</b>   | <b>-9,406</b>            |
| <b>Fringes</b>                        | <b>1,626,900</b>  | <b>677,875</b>             | <b>674,901</b>              | <b>99.6%</b>         | <b>2,974</b>       | <b>1,600,100</b>      | <b>666,708</b>             | <b>128,476</b>      | <b>683,269</b>           | <b>102.5%</b>          | <b>-16,560</b>  | <b>8,368</b>             |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 4,079,800         | 1,699,917                  | 1,390,606                   | 81.8%                | 309,310            | 4,034,400             | 1,681,000                  | 343,568             | 1,386,968                | 82.5%                  | 294,032         | -3,638                   |
| Travel, Tuition & Dues                | 36,000            | 15,000                     | 28,740                      | 191.6%               | -13,740            | 28,800                | 12,000                     | 3,695               | 26,795                   | 223.3%                 | -14,795         | -1,945                   |
| Communications                        | 74,900            | 31,208                     | 48,024                      | 153.9%               | -16,815            | 73,500                | 30,625                     | 4,805               | 36,736                   | 120.0%                 | -6,111          | -11,288                  |
| Repairs & Maintenance Services        | 2,000             | 833                        | 2,651                       | 318.2%               | -1,818             | 1,000                 | 417                        | 363                 | 4,957                    | 1189.7%                | -4,540          | 2,306                    |
| Internal Service Fees                 | 669,200           | 278,833                    | 274,401                     | 98.4%                | 4,433              | 550,800               | 229,500                    | 45,428              | 227,811                  | 99.3%                  | 1,689           | -46,590                  |
| Transfers to Other Funds & Units      | 422,600           | 176,083                    | 119,377                     | 67.8%                | 56,706             | 422,600               | 176,083                    | 27,314              | 150,771                  | 85.6%                  | 25,312          | 31,394                   |
| All Other Expenses                    | 299,400           | 124,750                    | 38,859                      | 31.1%                | 85,891             | 101,200               | 42,167                     | 4,835               | 29,393                   | 69.7%                  | 12,774          | -9,466                   |
| <b>TOTAL EXPENSES</b>                 | <b>12,145,900</b> | <b>5,060,792</b>           | <b>4,510,126</b>            | <b>89.1%</b>         | <b>550,666</b>     | <b>11,635,400</b>     | <b>4,848,083</b>           | <b>915,186</b>      | <b>4,469,860</b>         | <b>92.2%</b>           | <b>378,223</b>  | <b>-40,266</b>           |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 500               | 208                        | 0                           | 0.0%                 | -208               | 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        | 579,100           | 241,292                    | 0                           | 0.0%                 | -241,292           | 434,300               | 180,958                    | 0                   | 69,304                   | 38.3%                  | -111,654        | 69,304                   |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| State Direct                          | 9,000             | 3,750                      | 2,250                       | 60.0%                | -1,500             | 9,000                 | 3,750                      | 0                   | 0                        | 0.0%                   | -3,750          | -2,250                   |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies | 588,100           | 245,042                    | 2,250                       | 0.9%                 | -242,792           | 443,300               | 184,708                    | 0                   | 69,304                   | 37.5%                  | -115,404        | 67,054                   |
| Other Program Revenue                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>588,600</b>    | <b>245,250</b>             | <b>2,250</b>                | <b>0.9%</b>          | <b>-243,000</b>    | <b>443,300</b>        | <b>184,708</b>             | <b>0</b>            | <b>69,304</b>            | <b>37.5%</b>           | <b>-115,404</b> | <b>67,054</b>            |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 31,000            | 12,917                     | 3,181                       | 24.6%                | -9,736             | 10,100                | 4,208                      | 400                 | 2,810                    | 66.8%                  | -1,398          | -371                     |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>31,000</b>     | <b>12,917</b>              | <b>3,181</b>                | <b>24.6%</b>         | <b>-9,736</b>      | <b>10,100</b>         | <b>4,208</b>               | <b>400</b>          | <b>2,810</b>             | <b>66.8%</b>           | <b>-1,398</b>   | <b>-371</b>              |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>619,600</b>    | <b>258,167</b>             | <b>5,431</b>                | <b>2.1%</b>          | <b>-252,736</b>    | <b>453,400</b>        | <b>188,917</b>             | <b>400</b>          | <b>72,114</b>            | <b>38.2%</b>           | <b>-116,803</b> | <b>66,683</b>            |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 1,067,000         | 444,583                    | 414,660                     | 93.3%                | 29,924             | 1,008,600             | 420,250                    | 71,976              | 392,493                  | 93.4%                  | 27,757          | -22,167                  |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Salary Codes                | 14,200            | 5,917                      | 34,421                      | 581.8%               | -28,505            | 8,100                 | 3,375                      | 7,849               | 37,588                   | 1113.7%                | -34,213         | 3,167                    |
| <b>Total Salaries</b>                 | <b>1,081,200</b>  | <b>450,500</b>             | <b>449,081</b>              | <b>99.7%</b>         | <b>1,419</b>       | <b>1,016,700</b>      | <b>423,625</b>             | <b>79,824</b>       | <b>430,081</b>           | <b>101.5%</b>          | <b>-6,456</b>   | <b>-19,000</b>           |
| <b>Fringes</b>                        | <b>404,800</b>    | <b>168,667</b>             | <b>168,651</b>              | <b>100.0%</b>        | <b>15</b>          | <b>390,100</b>        | <b>162,542</b>             | <b>31,091</b>       | <b>162,738</b>           | <b>100.1%</b>          | <b>-196</b>     | <b>-5,913</b>            |
| 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                | 5,800             | 2,417                      | 810                         | 33.5%                | 1,607              | 3,000                 | 1,250                      | 1,373               | 1,913                    | 153.0%                 | -663            | 1,103                    |
| Communications                        | 13,000            | 5,417                      | 14,346                      | 264.8%               | -8,929             | 13,000                | 5,417                      | 1,945               | 9,924                    | 183.2%                 | -4,507          | -4,422                   |
| Repairs & Maintenance Services        | 19,400            | 8,083                      | 759                         | 9.4%                 | 7,324              | 19,400                | 8,083                      | 0                   | 23,213                   | 287.2%                 | -15,129         | 22,454                   |
| Internal Service Fees                 | 93,500            | 38,958                     | 39,122                      | 100.4%               | -164               | 83,800                | 34,917                     | 6,662               | 34,238                   | 98.1%                  | 679             | -4,884                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses                    | 10,000            | 4,167                      | 5,127                       | 123.0%               | -960               | 10,000                | 4,167                      | 429                 | 5,587                    | 134.1%                 | -1,420          | 460                      |
| <b>TOTAL EXPENSES</b>                 | <b>1,627,700</b>  | <b>678,208</b>             | <b>677,897</b>              | <b>100.0%</b>        | <b>312</b>         | <b>1,536,000</b>      | <b>640,000</b>             | <b>121,324</b>      | <b>667,693</b>           | <b>104.3%</b>          | <b>-27,693</b>  | <b>-10,204</b>           |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 595,000           | 247,917                    | 27,128                      | 10.9%                | -220,789           | 446,000               | 185,833                    | 0                   | 31,855                   | 17.1%                  | -153,978        | 4,727                    |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>595,000</b>    | <b>247,917</b>             | <b>27,128</b>               | <b>10.9%</b>         | <b>-220,789</b>    | <b>446,000</b>        | <b>185,833</b>             | <b>0</b>            | <b>31,855</b>            | <b>17.1%</b>           | <b>-153,978</b> | <b>4,727</b>             |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 145,000           | 60,417                     | 43,223                      | 71.5%                | -17,194            | 158,000               | 65,833                     | 0                   | 42,997                   | 65.3%                  | -22,836         | -226                     |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>145,000</b>    | <b>60,417</b>              | <b>43,223</b>               | <b>71.5%</b>         | <b>-17,194</b>     | <b>158,000</b>        | <b>65,833</b>              | <b>0</b>            | <b>42,997</b>            | <b>65.3%</b>           | <b>-22,836</b>  | <b>-226</b>              |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>740,000</b>    | <b>308,333</b>             | <b>70,352</b>               | <b>22.8%</b>         | <b>-237,981</b>    | <b>604,000</b>        | <b>251,667</b>             | <b>0</b>            | <b>74,853</b>            | <b>29.7%</b>           | <b>-176,814</b> | <b>4,501</b>             |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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   | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay                           | 3,489,600         | 1,454,000                  | 1,279,589                   | 88.0%                | 174,411            | 3,385,200             | 1,410,500                  | 232,999             | 1,262,810                | 89.5%                  | 147,690        | -16,779                  |
| Overtime                              | 0                 | 0                          | 1,792                       | 0.0%                 | -1,792             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | -1,792                   |
| All Other Salary Codes                | 15,900            | 6,625                      | 130,081                     | 1963.5%              | -123,456           | 0                     | 0                          | 15,477              | 114,276                  | 0.0%                   | -114,276       | -15,805                  |
| <b>Total Salaries</b>                 | <b>3,505,500</b>  | <b>1,460,625</b>           | <b>1,411,461</b>            | <b>96.6%</b>         | <b>49,164</b>      | <b>3,385,200</b>      | <b>1,410,500</b>           | <b>248,475</b>      | <b>1,377,085</b>         | <b>97.6%</b>           | <b>33,415</b>  | <b>-34,376</b>           |
| <b>Fringes</b>                        | <b>1,026,500</b>  | <b>427,708</b>             | <b>413,111</b>              | <b>96.6%</b>         | <b>14,597</b>      | <b>990,700</b>        | <b>412,792</b>             | <b>75,512</b>       | <b>410,780</b>           | <b>99.5%</b>           | <b>2,012</b>   | <b>-2,331</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Professional & Purchased Services     | 9,700             | 4,042                      | 16,027                      | 396.6%               | -11,986            | 6,200                 | 2,583                      | 196                 | 2,508                    | 97.1%                  | 75             | -13,519                  |
| Travel, Tuition & Dues                | 37,100            | 15,458                     | 17,267                      | 111.7%               | -1,809             | 7,000                 | 2,917                      | 0                   | 3,991                    | 136.8%                 | -1,075         | -13,276                  |
| Communications                        | 317,100           | 132,125                    | 128,770                     | 97.5%                | 3,355              | 311,300               | 129,708                    | 45,583              | 102,581                  | 79.1%                  | 27,128         | -26,189                  |
| Repairs & Maintenance Services        | 5,000             | 2,083                      | 0                           | 0.0%                 | 2,083              | 1,000                 | 417                        | 333                 | 333                      | 79.9%                  | 84             | 333                      |
| Internal Service Fees                 | 300,300           | 125,125                    | 124,088                     | 99.2%                | 1,037              | 214,800               | 89,500                     | 17,074              | 86,148                   | 96.3%                  | 3,352          | -37,940                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                    | 181,000           | 75,417                     | 37,871                      | 50.2%                | 37,545             | 424,800               | 177,000                    | 29,729              | 164,682                  | 93.0%                  | 12,318         | 126,811                  |
| <b>TOTAL EXPENSES</b>                 | <b>5,382,200</b>  | <b>2,242,583</b>           | <b>2,148,597</b>            | <b>95.8%</b>         | <b>93,987</b>      | <b>5,341,000</b>      | <b>2,225,417</b>           | <b>416,903</b>      | <b>2,148,108</b>         | <b>96.5%</b>           | <b>77,309</b>  | <b>-489</b>              |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees           | 55,000            | 22,917                     | 44,282                      | 193.2%               | 21,365             | 55,000                | 22,917                     | 6,463               | 28,177                   | 123.0%                 | 5,260          | -16,105                  |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>55,000</b>     | <b>22,917</b>              | <b>44,282</b>               | <b>193.2%</b>        | <b>21,365</b>      | <b>55,000</b>         | <b>22,917</b>              | <b>6,463</b>        | <b>28,177</b>            | <b>123.0%</b>          | <b>5,260</b>   | <b>-16,105</b>           |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes                        | 74,200            | 30,917                     | 70,302                      | 227.4%               | 39,385             | 75,500                | 31,458                     | 12,396              | 62,071                   | 197.3%                 | 30,613         | -8,231                   |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property            | 9,400             | 3,917                      | 0                           | 0.0%                 | -3,917             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>83,600</b>     | <b>34,833</b>              | <b>70,302</b>               | <b>201.8%</b>        | <b>35,469</b>      | <b>75,500</b>         | <b>31,458</b>              | <b>12,396</b>       | <b>62,071</b>            | <b>197.3%</b>          | <b>30,613</b>  | <b>-8,231</b>            |
| Transfers From Other Funds & Units    | 2,214,400         | 922,667                    | 1,107,200                   | 120.0%               | 184,533            | 2,462,200             | 1,025,917                  | 0                   | 1,231,100                | 120.0%                 | 205,183        | 123,900                  |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>2,353,000</b>  | <b>980,417</b>             | <b>1,221,783</b>            | <b>124.6%</b>        | <b>241,366</b>     | <b>2,592,700</b>      | <b>1,080,292</b>           | <b>18,860</b>       | <b>1,321,349</b>         | <b>122.3%</b>          | <b>241,057</b> | <b>99,566</b>            |

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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   | FY10 -FY09 Act. Variance |
|--|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| <b>EXPENSES:</b>   |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Salaries:  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Regular Pay  | 9,989,000         | 4,162,083                  | 4,166,900                   | 100.1%               | -4,817             | 9,390,500             | 3,912,708                  | 710,536             | 3,960,256                | 101.2%                 | -47,547        | -206,644                 |
| Overtime   | 45,300            | 18,875                     | 13,996                      | 74.2%                | 4,879              | 45,300                | 18,875                     | 3,185               | 8,231                    | 43.6%                  | 10,644         | -5,765                   |
| All Other Salary Codes                                   | 1,063,300         | 443,042                    | 410,268                     | 92.6%                | 32,774             | 966,800               | 402,833                    | 71,278              | 420,639                  | 104.4%                 | -17,806        | 10,371                   |
| <b>Total Salaries</b>                                    | <b>11,097,600</b> | <b>4,624,000</b>           | <b>4,591,164</b>            | <b>99.3%</b>         | <b>32,836</b>      | <b>10,402,600</b>     | <b>4,334,417</b>           | <b>784,999</b>      | <b>4,389,126</b>         | <b>101.3%</b>          | <b>-54,710</b> | <b>-202,038</b>          |
| <b>Fringes</b>   | <b>4,035,100</b>  | <b>1,681,292</b>           | <b>1,686,960</b>            | <b>100.3%</b>        | <b>-5,669</b>      | <b>3,841,000</b>      | <b>1,600,417</b>           | <b>308,834</b>      | <b>1,643,206</b>         | <b>102.7%</b>          | <b>-42,790</b> | <b>-43,754</b>           |
| Other Expenses:  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Utilities  | 1,591,300         | 663,042                    | 750,512                     | 113.2%               | -87,470            | 1,591,300             | 663,042                    | 111,453             | 529,521                  | 79.9%                  | 133,520        | -220,991                 |
| Professional & Purchased Services                        | 544,300           | 226,792                    | 138,946                     | 61.3%                | 87,845             | 551,000               | 229,583                    | 32,954              | 166,401                  | 72.5%                  | 63,182         | 27,455                   |
| Travel, Tuition & Dues                                   | 24,400            | 10,167                     | 2,992                       | 29.4%                | 7,175              | 14,900                | 6,208                      | 121                 | 4,420                    | 71.2%                  | 1,789          | 1,428                    |
| Communications   | 657,400           | 273,917                    | 140,323                     | 51.2%                | 133,594            | 612,600               | 255,250                    | 137,263             | 228,551                  | 89.5%                  | 26,699         | 88,228                   |
| Repairs & Maintenance Services                           | 442,000           | 184,167                    | 231,361                     | 125.6%               | -47,194            | 440,800               | 183,667                    | 22,021              | 231,971                  | 126.3%                 | -48,304        | 610                      |
| Internal Service Fees                                    | 1,279,300         | 533,042                    | 533,322                     | 100.1%               | -280               | 966,400               | 402,667                    | 80,179              | 399,630                  | 99.2%                  | 3,037          | -133,692                 |
| Transfers to Other Funds & Units                         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| All Other Expenses                                       | 409,000           | 170,417                    | 123,171                     | 72.3%                | 47,246             | 528,300               | 220,125                    | 24,046              | 159,463                  | 72.4%                  | 60,662         | 36,292                   |
| <b>TOTAL EXPENSES</b>                                    | <b>20,080,400</b> | <b>8,366,833</b>           | <b>8,198,750</b>            | <b>98.0%</b>         | <b>168,083</b>     | <b>18,948,900</b>     | <b>7,895,375</b>           | <b>1,501,869</b>    | <b>7,752,289</b>         | <b>98.2%</b>           | <b>143,086</b> | <b>-446,461</b>          |
| <b>PROGRAM REVENUE:</b>                                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Charges, Commissions & Fees Other Governments & Agencies | 579,000           | 241,250                    | 246,130                     | 102.0%               | 4,880              | 508,200               | 211,750                    | 32,091              | 210,989                  | 99.6%                  | -761           | -35,141                  |
| Federal Direct   | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fed Through State Pass-Through                           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fed Through Other Pass-Through                           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| State Direct   | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Government & Agencies                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 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                        |
| <b>TOTAL PROGRAM REVENUE</b>                             | <b>579,000</b>    | <b>241,250</b>             | <b>246,130</b>              | <b>102.0%</b>        | <b>4,880</b>       | <b>508,200</b>        | <b>211,750</b>             | <b>32,091</b>       | <b>210,989</b>           | <b>99.6%</b>           | <b>-761</b>    | <b>-35,141</b>           |
| <b>NON-PROGRAM REVENUE:</b>                              |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                |                          |
| Property Taxes   | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Local Option Sales Tax                                   | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Other Tax, Licences & Permits                            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Fines, Forfeits & Penalties                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| Compensation from Property                               | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                 |
| Transfers From Other Funds & Units                       | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>                       | <b>579,000</b>    | <b>241,250</b>             | <b>246,130</b>              | <b>102.0%</b>        | <b>4,880</b>       | <b>508,200</b>        | <b>211,750</b>             | <b>32,091</b>       | <b>210,989</b>           | <b>99.6%</b>           | <b>-761</b>    | <b>-35,141</b>           |

Metro Government of Nashville  
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Mayor's Office  
 GSD General

| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Regular Pay                           | 1,854,800         | 772,833                    | 780,526                     | 101.0%               | -7,693             | 1,730,400             | 721,000                    | 117,746             | 691,633                  | 95.9%                  | 29,367        | -88,893                  |
| Overtime                              | 15,300            | 6,375                      | 4,795                       | 75.2%                | 1,580              | 15,300                | 6,375                      | 1,794               | 8,038                    | 126.1%                 | -1,663        | 3,243                    |
| All Other Salary Codes                | 16,900            | 7,042                      | 37,482                      | 532.3%               | -30,440            | 8,000                 | 3,333                      | 7,102               | 39,073                   | 1172.2%                | -35,740       | 1,591                    |
| <b>Total Salaries</b>                 | <b>1,887,000</b>  | <b>786,250</b>             | <b>822,803</b>              | <b>104.6%</b>        | <b>-36,553</b>     | <b>1,753,700</b>      | <b>730,708</b>             | <b>126,642</b>      | <b>738,744</b>           | <b>101.1%</b>          | <b>-8,035</b> | <b>-84,059</b>           |
| <b>Fringes</b>                        | <b>596,900</b>    | <b>248,708</b>             | <b>252,277</b>              | <b>101.4%</b>        | <b>-3,569</b>      | <b>549,700</b>        | <b>229,042</b>             | <b>37,637</b>       | <b>223,997</b>           | <b>97.8%</b>           | <b>5,045</b>  | <b>-28,280</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Utilities                             | 500               | 208                        | 37                          | 17.8%                | 171                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | -37                      |
| Professional & Purchased Services     | 3,700             | 1,542                      | 1,476                       | 95.7%                | 66                 | 1,400                 | 583                        | 3,035               | 3,103                    | 531.9%                 | -2,519        | 1,627                    |
| Travel, Tuition & Dues                | 71,000            | 29,583                     | 12,399                      | 41.9%                | 17,185             | 9,200                 | 3,833                      | 401                 | 3,532                    | 92.2%                  | 301           | -8,867                   |
| Communications                        | 133,400           | 55,583                     | 37,919                      | 68.2%                | 17,664             | 89,400                | 37,250                     | 4,751               | 26,915                   | 72.3%                  | 10,335        | -11,004                  |
| Repairs & Maintenance Services        | 7,900             | 3,292                      | 3,716                       | 112.9%               | -424               | 5,000                 | 2,083                      | 300                 | 400                      | 19.2%                  | 1,683         | -3,316                   |
| Internal Service Fees                 | 807,000           | 336,250                    | 337,401                     | 100.3%               | -1,151             | 711,900               | 296,625                    | 58,883              | 294,378                  | 99.2%                  | 2,247         | -43,023                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Expenses                    | 74,800            | 31,167                     | 11,844                      | 38.0%                | 19,323             | 42,800                | 17,833                     | 8,662               | 26,240                   | 147.1%                 | -8,407        | 14,396                   |
| <b>TOTAL EXPENSES</b>                 | <b>3,582,200</b>  | <b>1,492,583</b>           | <b>1,479,872</b>            | <b>99.1%</b>         | <b>12,711</b>      | <b>3,163,100</b>      | <b>1,317,958</b>           | <b>240,311</b>      | <b>1,317,308</b>         | <b>100.0%</b>          | <b>650</b>    | <b>-162,564</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Charges, Commissions & Fees           | 6,900             | 2,875                      | 3,036                       | 105.6%               | 161                | 6,900                 | 2,875                      | 0                   | 0                        | 0.0%                   | -2,875        | -3,036                   |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>6,900</b>      | <b>2,875</b>               | <b>3,036</b>                | <b>105.6%</b>        | <b>161</b>         | <b>6,900</b>          | <b>2,875</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>-2,875</b> | <b>-3,036</b>            |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Tax, Licences & Permits         | 6,800             | 2,833                      | 4,410                       | 155.6%               | 1,577              | 6,800                 | 2,833                      | 0                   | 0                        | 0.0%                   | -2,833        | -4,410                   |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 364                 | 370                      | 0.0%                   | 370           | 370                      |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>6,800</b>      | <b>2,833</b>               | <b>4,410</b>                | <b>155.6%</b>        | <b>1,577</b>       | <b>6,800</b>          | <b>2,833</b>               | <b>364</b>          | <b>370</b>               | <b>13.1%</b>           | <b>-2,463</b> | <b>-4,040</b>            |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>13,700</b>     | <b>5,708</b>               | <b>7,446</b>                | <b>130.4%</b>        | <b>1,738</b>       | <b>13,700</b>         | <b>5,708</b>               | <b>364</b>          | <b>370</b>               | <b>6.5%</b>            | <b>-5,338</b> | <b>-7,076</b>            |

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| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 402,800           | 167,833                    | 153,189                     | 91.3%                | 14,644             | 348,700               | 145,292                    | 24,072              | 132,596                  | 91.3%                  | 12,695          | -20,593                  |
| Overtime                              | 25,300            | 10,542                     | 3,843                       | 36.5%                | 6,699              | 20,700                | 8,625                      | 1,125               | 5,323                    | 61.7%                  | 3,302           | 1,480                    |
| All Other Salary Codes                | 4,100             | 1,708                      | 5,915                       | 346.2%               | -4,206             | 0                     | 0                          | 0                   | 1,071                    | 0.0%                   | -1,071          | -4,844                   |
| <b>Total Salaries</b>                 | <b>432,200</b>    | <b>180,083</b>             | <b>162,947</b>              | <b>90.5%</b>         | <b>17,136</b>      | <b>369,400</b>        | <b>153,917</b>             | <b>25,197</b>       | <b>138,991</b>           | <b>90.3%</b>           | <b>14,926</b>   | <b>-23,956</b>           |
| <b>Fringes</b>                        | <b>118,600</b>    | <b>49,417</b>              | <b>53,704</b>               | <b>108.7%</b>        | <b>-4,288</b>      | <b>112,600</b>        | <b>46,917</b>              | <b>8,948</b>        | <b>47,429</b>            | <b>101.1%</b>          | <b>-512</b>     | <b>-6,275</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 36,800            | 15,333                     | 18,089                      | 118.0%               | -2,755             | 50,000                | 20,833                     | 2,404               | 13,411                   | 64.4%                  | 7,423           | -4,678                   |
| Travel, Tuition & Dues                | 8,100             | 3,375                      | 1,739                       | 51.5%                | 1,636              | 5,400                 | 2,250                      | 0                   | 1,188                    | 52.8%                  | 1,062           | -551                     |
| Communications                        | 77,100            | 32,125                     | 20,091                      | 62.5%                | 12,034             | 82,200                | 34,250                     | 13,265              | 19,796                   | 57.8%                  | 14,454          | -295                     |
| Repairs & Maintenance Services        | 17,200            | 7,167                      | 7,358                       | 102.7%               | -191               | 17,800                | 7,417                      | 0                   | 10,185                   | 137.3%                 | -2,769          | 2,827                    |
| Internal Service Fees                 | 443,700           | 184,875                    | 178,159                     | 96.4%                | 6,716              | 475,500               | 198,125                    | 38,127              | 190,645                  | 96.2%                  | 7,480           | 12,486                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses                    | 29,000            | 12,083                     | 9,032                       | 74.7%                | 3,051              | 29,500                | 12,292                     | 324                 | 9,163                    | 74.5%                  | 3,129           | 131                      |
| <b>TOTAL EXPENSES</b>                 | <b>1,162,700</b>  | <b>484,458</b>             | <b>451,119</b>              | <b>93.1%</b>         | <b>33,339</b>      | <b>1,142,400</b>      | <b>476,000</b>             | <b>88,265</b>       | <b>430,806</b>           | <b>90.5%</b>           | <b>45,194</b>   | <b>-20,313</b>           |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 4,800             | 2,000                      | 2,504                       | 125.2%               | 504                | 4,800                 | 2,000                      | 403                 | 1,766                    | 88.3%                  | -234            | -738                     |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>4,800</b>      | <b>2,000</b>               | <b>2,504</b>                | <b>125.2%</b>        | <b>504</b>         | <b>4,800</b>          | <b>2,000</b>               | <b>403</b>          | <b>1,766</b>             | <b>88.3%</b>           | <b>-234</b>     | <b>-738</b>              |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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         | 500,000                    | 84,022                      | 16.8%                | -415,978           | 1,200,000             | 500,000                    | 16,778              | 80,836                   | 16.2%                  | -419,164        | -3,186                   |
| Fines, Forfeits & Penalties           | 200               | 83                         | 30                          | 36.0%                | -53                | 200                   | 83                         | 0                   | 70                       | 84.0%                  | -13             | 40                       |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>1,200,200</b>  | <b>500,083</b>             | <b>84,052</b>               | <b>16.8%</b>         | <b>-416,031</b>    | <b>1,200,200</b>      | <b>500,083</b>             | <b>16,778</b>       | <b>80,906</b>            | <b>16.2%</b>           | <b>-419,177</b> | <b>-3,146</b>            |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,205,000</b>  | <b>502,083</b>             | <b>86,556</b>               | <b>17.2%</b>         | <b>-415,527</b>    | <b>1,205,000</b>      | <b>502,083</b>             | <b>17,180</b>       | <b>82,672</b>            | <b>16.5%</b>           | <b>-419,411</b> | <b>-3,884</b>            |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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    | FY10 -FY09 Act. Variance |
|--|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>   |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay  | 15,293,000        | 6,372,083                  | 6,662,905                   | 104.6%               | -290,822           | 13,184,500            | 5,493,542                  | 966,667             | 6,101,758                | 111.1%                 | -608,216        | -561,147                 |
| Overtime   | 207,700           | 86,542                     | 142,290                     | 164.4%               | -55,749            | 158,400               | 66,000                     | 3,290               | 64,534                   | 97.8%                  | 1,466           | -77,756                  |
| All Other Salary Codes                                   | 1,886,600         | 786,083                    | 871,112                     | 110.8%               | -85,029            | 2,054,300             | 855,958                    | 149,241             | 913,792                  | 106.8%                 | -57,833         | 42,680                   |
| <b>Total Salaries</b>                                    | <b>17,387,300</b> | <b>7,244,708</b>           | <b>7,676,308</b>            | <b>106.0%</b>        | <b>-431,600</b>    | <b>15,397,200</b>     | <b>6,415,500</b>           | <b>1,119,198</b>    | <b>7,080,083</b>         | <b>110.4%</b>          | <b>-664,583</b> | <b>-596,225</b>          |
| <b>Fringes</b>   | <b>6,344,800</b>  | <b>2,643,667</b>           | <b>2,653,478</b>            | <b>100.4%</b>        | <b>-9,812</b>      | <b>5,804,300</b>      | <b>2,418,458</b>           | <b>449,826</b>      | <b>2,503,734</b>         | <b>103.5%</b>          | <b>-85,275</b>  | <b>-149,744</b>          |
| Other Expenses:  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities  | 3,595,000         | 1,497,917                  | 1,371,172                   | 91.5%                | 126,745            | 3,557,700             | 1,482,375                  | 139,139             | 1,076,815                | 72.6%                  | 405,560         | -294,357                 |
| Professional & Purchased Services                        | 380,036           | 158,348                    | 219,254                     | 138.5%               | -60,906            | 295,900               | 123,292                    | 11,045              | 102,205                  | 82.9%                  | 21,087          | -117,049                 |
| Travel, Tuition & Dues                                   | 48,300            | 20,125                     | 18,048                      | 89.7%                | 2,077              | 25,300                | 10,542                     | 1,175               | 13,241                   | 125.6%                 | -2,699          | -4,807                   |
| Communications   | 326,600           | 136,083                    | 147,992                     | 108.8%               | -11,909            | 345,800               | 144,083                    | 17,905              | 119,550                  | 83.0%                  | 24,533          | -28,442                  |
| Repairs & Maintenance Services                           | 140,400           | 58,500                     | 69,518                      | 118.8%               | -11,018            | 219,300               | 91,375                     | 4,703               | 128,677                  | 140.8%                 | -37,302         | 59,159                   |
| Internal Service Fees                                    | 2,276,400         | 948,500                    | 955,203                     | 100.7%               | -6,703             | 1,722,700             | 717,792                    | 140,074             | 702,218                  | 97.8%                  | 15,573          | -252,985                 |
| Transfers to Other Funds & Units                         | 242,300           | 100,958                    | 8,190                       | 8.1%                 | 92,769             | 264,300               | 110,125                    | 0                   | 6,260                    | 5.7%                   | 103,865         | -1,930                   |
| All Other Expenses                                       | 1,319,370         | 549,738                    | 767,137                     | 139.5%               | -217,400           | 1,157,400             | 482,250                    | -37,967             | 538,938                  | 111.8%                 | -56,688         | -228,199                 |
| <b>TOTAL EXPENSES</b>                                    | <b>32,060,506</b> | <b>13,358,544</b>          | <b>13,886,300</b>           | <b>104.0%</b>        | <b>-527,756</b>    | <b>28,789,900</b>     | <b>11,995,792</b>          | <b>1,845,097</b>    | <b>12,271,721</b>        | <b>102.3%</b>          | <b>-275,930</b> | <b>-1,614,579</b>        |
| <b>PROGRAM REVENUE:</b>                                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees Other Governments & Agencies | 7,344,600         | 3,060,250                  | 3,247,367                   | 106.1%               | 187,117            | 7,582,600             | 3,159,417                  | 333,174             | 3,121,289                | 98.8%                  | -38,128         | -126,078                 |
| Federal Direct   | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through State Pass-Through                           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through Other Pass-Through                           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| State Direct   | 11,400            | 4,750                      | 0                           | 0.0%                 | -4,750             | 13,800                | 5,750                      | 0                   | 0                        | 0.0%                   | -5,750          | 0                        |
| Other Government & Agencies                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies                    | 11,400            | 4,750                      | 0                           | 0.0%                 | -4,750             | 13,800                | 5,750                      | 0                   | 0                        | 0.0%                   | -5,750          | 0                        |
| Other Program Revenue                                    | 0                 | 0                          | -363                        | 0.0%                 | -363               | 0                     | 0                          | -7                  | -71                      | 0.0%                   | -71             | 292                      |
| <b>TOTAL PROGRAM REVENUE</b>                             | <b>7,356,000</b>  | <b>3,065,000</b>           | <b>3,247,004</b>            | <b>105.9%</b>        | <b>182,004</b>     | <b>7,596,400</b>      | <b>3,165,167</b>           | <b>333,168</b>      | <b>3,121,218</b>         | <b>98.6%</b>           | <b>-43,949</b>  | <b>-125,786</b>          |
| <b>NON-PROGRAM REVENUE:</b>                              |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes   | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                                   | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits                            | 5,000             | 2,083                      | 1,058                       | 50.8%                | -1,025             | 5,000                 | 2,083                      | 0                   | 1,040                    | 49.9%                  | -1,043          | -18                      |
| Fines, Forfeits & Penalties                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property                               | 235,000           | 97,917                     | 46,824                      | 47.8%                | -51,093            | 233,000               | 97,083                     | 1,444               | 126,941                  | 130.8%                 | 29,858          | 80,117                   |
| <b>TOTAL NON-PROGRAM REVENUE</b>                         | <b>240,000</b>    | <b>100,000</b>             | <b>47,882</b>               | <b>47.9%</b>         | <b>-52,118</b>     | <b>238,000</b>        | <b>99,167</b>              | <b>1,444</b>        | <b>127,981</b>           | <b>129.1%</b>          | <b>28,814</b>   | <b>80,099</b>            |
| Transfers From Other Funds & Units                       | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 400,000               | 166,667                    | 0                   | 0                        | 0.0%                   | -166,667        | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>                       | <b>7,596,000</b>  | <b>3,165,000</b>           | <b>3,294,886</b>            | <b>104.1%</b>        | <b>129,886</b>     | <b>8,234,400</b>      | <b>3,431,000</b>           | <b>334,612</b>      | <b>3,249,199</b>         | <b>94.7%</b>           | <b>-181,801</b> | <b>-45,687</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 2,342,600         | 976,083                    | 899,003                     | 92.1%                | 77,080             | 2,172,300             | 905,125                    | 146,237             | 802,319                  | 88.6%                  | 102,806         | -96,684                  |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Salary Codes                | 8,800             | 3,667                      | 93,272                      | 2543.8%              | -89,605            | 0                     | 0                          | 17,447              | 90,609                   | 0.0%                   | -90,609         | -2,663                   |
| <b>Total Salaries</b>                 | <b>2,351,400</b>  | <b>979,750</b>             | <b>992,275</b>              | <b>101.3%</b>        | <b>-12,525</b>     | <b>2,172,300</b>      | <b>905,125</b>             | <b>163,684</b>      | <b>892,928</b>           | <b>98.7%</b>           | <b>12,197</b>   | <b>-99,347</b>           |
| <b>Fringes</b>                        | <b>696,300</b>    | <b>290,125</b>             | <b>305,955</b>              | <b>105.5%</b>        | <b>-15,830</b>     | <b>666,200</b>        | <b>277,583</b>             | <b>53,005</b>       | <b>282,727</b>           | <b>101.9%</b>          | <b>-5,144</b>   | <b>-23,228</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 41,100            | 17,125                     | 44,522                      | 260.0%               | -27,397            | 41,100                | 17,125                     | -3,000              | 37,117                   | 216.7%                 | -19,992         | -7,405                   |
| Travel, Tuition & Dues                | 71,200            | 29,667                     | 19,265                      | 64.9%                | 10,401             | 25,100                | 10,458                     | 1,996               | 8,153                    | 78.0%                  | 2,306           | -11,112                  |
| Communications                        | 96,400            | 40,167                     | 35,057                      | 87.3%                | 5,110              | 85,700                | 35,708                     | 3,681               | 29,640                   | 83.0%                  | 6,068           | -5,417                   |
| Repairs & Maintenance Services        | 19,000            | 7,917                      | 4,780                       | 60.4%                | 3,137              | 10,300                | 4,292                      | 0                   | 259                      | 6.0%                   | 4,033           | -4,521                   |
| Internal Service Fees                 | 527,000           | 219,583                    | 225,363                     | 102.6%               | -5,779             | 599,800               | 249,917                    | 49,592              | 246,404                  | 98.6%                  | 3,512           | 21,041                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses                    | 111,700           | 46,542                     | 31,904                      | 68.5%                | 14,638             | 113,200               | 47,167                     | 7,720               | 41,994                   | 89.0%                  | 5,172           | 10,090                   |
| <b>TOTAL EXPENSES</b>                 | <b>3,914,100</b>  | <b>1,630,875</b>           | <b>1,659,120</b>            | <b>101.7%</b>        | <b>-28,245</b>     | <b>3,713,700</b>      | <b>1,547,375</b>           | <b>276,679</b>      | <b>1,539,222</b>         | <b>99.5%</b>           | <b>8,153</b>    | <b>-119,898</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 1,374,200         | 572,583                    | 389,739                     | 68.1%                | -182,844           | 687,900               | 286,625                    | 20,597              | 172,788                  | 60.3%                  | -113,837        | -216,951                 |
| Other Governments & Agencies          |                   |                            |                             |                      | 0                  |                       |                            |                     |                          |                        | 0               |                          |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Program Revenue                 | 0                 | 0                          | 700                         | 0.0%                 | 700                | 0                     | 0                          | 175                 | 875                      | 0.0%                   | 875             | 175                      |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>1,374,200</b>  | <b>572,583</b>             | <b>390,439</b>              | <b>68.2%</b>         | <b>-182,144</b>    | <b>687,900</b>        | <b>286,625</b>             | <b>20,772</b>       | <b>173,663</b>           | <b>60.6%</b>           | <b>-112,962</b> | <b>-216,776</b>          |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,374,200</b>  | <b>572,583</b>             | <b>390,439</b>              | <b>68.2%</b>         | <b>-182,144</b>    | <b>687,900</b>        | <b>286,625</b>             | <b>20,772</b>       | <b>173,663</b>           | <b>60.6%</b>           | <b>-112,962</b> | <b>-216,776</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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     | FY10 -FY09 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| <b>EXPENSES:</b>                      |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Salaries:                             |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Regular Pay                           | 85,472,600         | 35,613,583                 | 29,855,012                  | 83.8%                | 5,758,571          | 85,100,200            | 35,458,417                 | 6,032,525           | 29,814,898               | 84.1%                  | 5,643,519        | -40,114                  |
| Overtime                              | 4,105,100          | 1,710,458                  | 1,716,011                   | 100.3%               | -5,552             | 3,410,900             | 1,421,208                  | 269,533             | 1,293,665                | 91.0%                  | 127,543          | -422,346                 |
| All Other Salary Codes                | 2,988,400          | 1,245,167                  | 5,133,533                   | 412.3%               | -3,888,366         | 2,100,100             | 875,042                    | 988,701             | 5,624,749                | 642.8%                 | -4,749,707       | 491,216                  |
| <b>Total Salaries</b>                 | <b>92,566,100</b>  | <b>38,569,208</b>          | <b>36,704,556</b>           | <b>95.2%</b>         | <b>1,864,653</b>   | <b>90,611,200</b>     | <b>37,754,667</b>          | <b>7,290,760</b>    | <b>36,733,312</b>        | <b>97.3%</b>           | <b>1,021,355</b> | <b>28,756</b>            |
| <b>Fringes</b>                        | <b>30,489,100</b>  | <b>12,703,792</b>          | <b>12,517,038</b>           | <b>98.5%</b>         | <b>186,753</b>     | <b>30,185,500</b>     | <b>12,577,292</b>          | <b>2,522,049</b>    | <b>12,728,460</b>        | <b>101.2%</b>          | <b>-151,168</b>  | <b>211,422</b>           |
| Other Expenses:                       |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Utilities                             | 27,700             | 11,542                     | 2,455                       | 21.3%                | 9,086              | 22,700                | 9,458                      | 88                  | 558                      | 5.9%                   | 8,900            | -1,897                   |
| Professional & Purchased Services     | 1,083,300          | 451,375                    | 190,602                     | 42.2%                | 260,773            | 1,000,100             | 416,708                    | 25,750              | 248,010                  | 59.5%                  | 168,698          | 57,408                   |
| Travel, Tuition & Dues                | 708,200            | 295,083                    | 201,044                     | 68.1%                | 94,039             | 162,000               | 67,500                     | 7,167               | 43,060                   | 63.8%                  | 24,440           | -157,984                 |
| Communications                        | 1,663,400          | 693,083                    | 428,757                     | 61.9%                | 264,327            | 1,559,100             | 649,625                    | 60,128              | 387,849                  | 59.7%                  | 261,776          | -40,908                  |
| Repairs & Maintenance Services        | 1,410,700          | 587,792                    | 530,032                     | 90.2%                | 57,760             | 1,614,800             | 672,833                    | 101,616             | 502,485                  | 74.7%                  | 170,349          | -27,547                  |
| Internal Service Fees                 | 12,988,900         | 5,412,042                  | 5,419,688                   | 100.1%               | -7,646             | 11,226,300            | 4,677,625                  | 941,963             | 4,826,140                | 103.2%                 | -148,515         | -593,548                 |
| Transfers to Other Funds & Units      | 13,600             | 5,667                      | 5,670                       | 100.1%               | -3                 | 13,600                | 5,667                      | 57                  | 937                      | 16.5%                  | 4,730            | -4,733                   |
| All Other Expenses                    | 2,722,600          | 1,134,417                  | 791,807                     | 69.8%                | 342,609            | 2,706,400             | 1,127,667                  | 79,698              | 780,335                  | 69.2%                  | 347,332          | -11,472                  |
| <b>TOTAL EXPENSES</b>                 | <b>143,673,600</b> | <b>59,864,000</b>          | <b>56,791,649</b>           | <b>94.9%</b>         | <b>3,072,351</b>   | <b>139,101,700</b>    | <b>57,959,042</b>          | <b>11,029,275</b>   | <b>56,251,146</b>        | <b>97.1%</b>           | <b>1,707,896</b> | <b>-540,503</b>          |
| PROGRAM REVENUE:                      |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Charges, Commissions & Fees           | 413,000            | 172,083                    | 169,864                     | 98.7%                | -2,219             | 253,900               | 105,792                    | 16,220              | 120,192                  | 113.6%                 | 14,400           | -49,672                  |
| 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                          | 759,000            | 316,250                    | 10,850                      | 3.4%                 | -305,400           | 718,800               | 299,500                    | 0                   | 0                        | 0.0%                   | -299,500         | -10,850                  |
| Other Government & Agencies           | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Subtotal Other Governments & Agencies | 759,000            | 316,250                    | 10,850                      | 3.4%                 | -305,400           | 718,800               | 299,500                    | 0                   | 0                        | 0.0%                   | -299,500         | -10,850                  |
| Other Program Revenue                 | 0                  | 0                          | 190                         | 0.0%                 | 190                | 0                     | 0                          | 20                  | 110                      | 0.0%                   | 110              | -80                      |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>1,172,000</b>   | <b>488,333</b>             | <b>180,904</b>              | <b>37.0%</b>         | <b>-307,429</b>    | <b>972,700</b>        | <b>405,292</b>             | <b>16,240</b>       | <b>120,302</b>           | <b>29.7%</b>           | <b>-284,990</b>  | <b>-60,602</b>           |
| NON-PROGRAM REVENUE:                  |                    |                            |                             |                      |                    |                       |                            |                     |                          |                        |                  |                          |
| Property Taxes                        | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Local Option Sales Tax                | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Other Tax, Licences & Permits         | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Fines, Forfeits & Penalties           | 12,000             | 5,000                      | 0                           | 0.0%                 | -5,000             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| Compensation from Property            | 0                  | 0                          | 63                          | 0.0%                 | 63                 | 0                     | 0                          | 0                   | 12,929                   | 0.0%                   | 12,929           | 12,866                   |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>12,000</b>      | <b>5,000</b>               | <b>63</b>                   | <b>1.3%</b>          | <b>-4,937</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>12,929</b>            | <b>0.0%</b>            | <b>12,929</b>    | <b>12,866</b>            |
| Transfers From Other Funds & Units    | 0                  | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,184,000</b>   | <b>493,333</b>             | <b>180,967</b>              | <b>36.7%</b>         | <b>-312,366</b>    | <b>972,700</b>        | <b>405,292</b>             | <b>16,240</b>       | <b>133,231</b>           | <b>32.9%</b>           | <b>-272,061</b>  | <b>-47,736</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 3,554,700         | 1,481,125                  | 1,449,338                   | 97.9%                | 31,787             | 3,446,500             | 1,436,042                  | 258,947             | 1,421,511                | 99.0%                  | 14,531          | -27,827                  |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Salary Codes                | 421,000           | 175,417                    | 143,075                     | 81.6%                | 32,342             | 399,900               | 166,625                    | 22,406              | 158,060                  | 94.9%                  | 8,565           | 14,985                   |
| <b>Total Salaries</b>                 | <b>3,975,700</b>  | <b>1,656,542</b>           | <b>1,592,413</b>            | <b>96.1%</b>         | <b>64,129</b>      | <b>3,846,400</b>      | <b>1,602,667</b>           | <b>281,353</b>      | <b>1,579,571</b>         | <b>98.6%</b>           | <b>23,096</b>   | <b>-12,842</b>           |
| <b>Fringes</b>                        | <b>1,192,400</b>  | <b>496,833</b>             | <b>480,533</b>              | <b>96.7%</b>         | <b>16,300</b>      | <b>1,193,000</b>      | <b>497,083</b>             | <b>91,613</b>       | <b>492,947</b>           | <b>99.2%</b>           | <b>4,136</b>    | <b>12,414</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 1,300             | 542                        | 345                         | 63.7%                | 197                | 1,300                 | 542                        | 0                   | 479                      | 88.5%                  | 62              | 134                      |
| Travel, Tuition & Dues                | 17,100            | 7,125                      | 8,306                       | 116.6%               | -1,181             | 10,800                | 4,500                      | 149                 | 5,679                    | 126.2%                 | -1,179          | -2,627                   |
| Communications                        | 46,700            | 19,458                     | 21,356                      | 109.8%               | -1,898             | 46,800                | 19,500                     | 3,946               | 18,580                   | 95.3%                  | 920             | -2,776                   |
| Repairs & Maintenance Services        | 9,000             | 3,750                      | 4,697                       | 125.2%               | -947               | 9,000                 | 3,750                      | 1,057               | 3,513                    | 93.7%                  | 237             | -1,184                   |
| Internal Service Fees                 | 79,800            | 33,250                     | 33,831                      | 101.7%               | -581               | 64,300                | 26,792                     | 5,332               | 26,809                   | 100.1%                 | -17             | -7,022                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses                    | 315,200           | 131,333                    | 146,372                     | 111.5%               | -15,039            | 467,400               | 194,750                    | 488                 | 145,925                  | 74.9%                  | 48,825          | -447                     |
| <b>TOTAL EXPENSES</b>                 | <b>5,637,200</b>  | <b>2,348,833</b>           | <b>2,287,853</b>            | <b>97.4%</b>         | <b>60,980</b>      | <b>5,639,000</b>      | <b>2,349,583</b>           | <b>383,938</b>      | <b>2,273,503</b>         | <b>96.8%</b>           | <b>76,080</b>   | <b>-14,350</b>           |
| 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                          | 1,588,500         | 661,875                    | 773,008                     | 116.8%               | 111,133            | 1,544,900             | 643,708                    | 487                 | 1,807                    | 0.3%                   | -641,901        | -771,201                 |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies | 1,588,500         | 661,875                    | 773,008                     | 116.8%               | 111,133            | 1,544,900             | 643,708                    | 487                 | 1,807                    | 0.3%                   | -641,901        | -771,201                 |
| Other Program Revenue                 | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>1,588,500</b>  | <b>661,875</b>             | <b>773,008</b>              | <b>116.8%</b>        | <b>111,133</b>     | <b>1,544,900</b>      | <b>643,708</b>             | <b>487</b>          | <b>1,807</b>             | <b>0.3%</b>            | <b>-641,901</b> | <b>-771,201</b>          |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>1,588,500</b>  | <b>661,875</b>             | <b>773,008</b>              | <b>116.8%</b>        | <b>111,133</b>     | <b>1,544,900</b>      | <b>643,708</b>             | <b>487</b>          | <b>1,807</b>             | <b>0.3%</b>            | <b>-641,901</b> | <b>-771,201</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 11,117,000        | 4,632,083                  | 4,043,866                   | 87.3%                | 588,217            | 10,735,500            | 4,473,125                  | 617,502             | 3,771,188                | 84.3%                  | 701,937         | -272,678                 |
| Overtime                              | 320,800           | 133,667                    | 95,838                      | 71.7%                | 37,829             | 260,700               | 108,625                    | 15,891              | 77,325                   | 71.2%                  | 31,300          | -18,513                  |
| All Other Salary Codes                | 228,700           | 95,292                     | 703,708                     | 738.5%               | -608,417           | 59,500                | 24,792                     | 188,084             | 693,943                  | 2799.1%                | -669,151        | -9,765                   |
| <b>Total Salaries</b>                 | <b>11,666,500</b> | <b>4,861,042</b>           | <b>4,843,412</b>            | <b>99.6%</b>         | <b>17,630</b>      | <b>11,055,700</b>     | <b>4,606,542</b>           | <b>821,476</b>      | <b>4,542,456</b>         | <b>98.6%</b>           | <b>64,086</b>   | <b>-300,956</b>          |
| <b>Fringes</b>                        | <b>4,331,700</b>  | <b>1,804,875</b>           | <b>1,832,287</b>            | <b>101.5%</b>        | <b>-27,412</b>     | <b>4,095,900</b>      | <b>1,706,625</b>           | <b>328,492</b>      | <b>1,738,174</b>         | <b>101.8%</b>          | <b>-31,549</b>  | <b>-94,113</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 616,900           | 257,042                    | 205,461                     | 79.9%                | 51,581             | 612,300               | 255,125                    | 40,552              | 179,116                  | 70.2%                  | 76,009          | -26,345                  |
| Professional & Purchased Services     | 3,305,900         | 1,377,458                  | 1,281,420                   | 93.0%                | 96,039             | 3,159,700             | 1,316,542                  | 353,278             | 1,240,649                | 94.2%                  | 75,893          | -40,771                  |
| Travel, Tuition & Dues                | 112,600           | 46,917                     | 66,853                      | 142.5%               | -19,936            | 52,800                | 22,000                     | 21,206              | 25,217                   | 114.6%                 | -3,217          | -41,636                  |
| Communications                        | 181,400           | 75,583                     | 77,042                      | 101.9%               | -1,459             | 192,900               | 80,375                     | 13,358              | 65,112                   | 81.0%                  | 15,263          | -11,930                  |
| Repairs & Maintenance Services        | 313,800           | 130,750                    | 64,430                      | 49.3%                | 66,320             | 171,900               | 71,625                     | 21,307              | 36,104                   | 50.4%                  | 35,521          | -28,326                  |
| Internal Service Fees                 | 3,255,700         | 1,356,542                  | 1,346,876                   | 99.3%                | 9,666              | 2,665,900             | 1,110,792                  | 220,109             | 1,107,929                | 99.7%                  | 2,862           | -238,947                 |
| Transfers to Other Funds & Units      | 9,015,600         | 3,756,500                  | 4,447,750                   | 118.4%               | -691,250           | 3,813,100             | 1,588,792                  | 0                   | 1,906,550                | 120.0%                 | -317,758        | -2,541,200               |
| All Other Expenses                    | 2,165,300         | 902,208                    | 578,898                     | 64.2%                | 323,310            | 1,641,400             | 683,917                    | 92,218              | 555,994                  | 81.3%                  | 127,923         | -22,904                  |
| <b>TOTAL EXPENSES</b>                 | <b>34,965,400</b> | <b>14,568,917</b>          | <b>14,744,429</b>           | <b>101.2%</b>        | <b>-175,512</b>    | <b>27,461,600</b>     | <b>11,442,333</b>          | <b>1,911,997</b>    | <b>11,397,302</b>        | <b>99.6%</b>           | <b>45,031</b>   | <b>-3,347,127</b>        |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 4,466,900         | 1,861,208                  | 1,569,677                   | 84.3%                | -291,531           | 5,751,300             | 2,396,375                  | 436,572             | 1,674,071                | 69.9%                  | -722,304        | 104,394                  |
| Other Governments & Agencies          |                   |                            |                             |                      | 0                  |                       |                            | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Federal Direct                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through State Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| State Direct                          | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Government & Agencies           | 4,800             | 2,000                      | 2,413                       | 120.7%               | 413                | 4,800                 | 2,000                      | 0                   | 2,450                    | 122.5%                 | 450             | 37                       |
| Subtotal Other Governments & Agencies | 4,800             | 2,000                      | 2,413                       | 120.7%               | 413                | 4,800                 | 2,000                      | 0                   | 2,450                    | 122.5%                 | 450             | 37                       |
| Other Program Revenue                 | 0                 | 0                          | -12,697                     | 0.0%                 | -12,697            | 0                     | 0                          | -1,081              | -5,688                   | 0.0%                   | -5,688          | 7,009                    |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>4,471,700</b>  | <b>1,863,208</b>           | <b>1,559,393</b>            | <b>83.7%</b>         | <b>-303,815</b>    | <b>5,756,100</b>      | <b>2,398,375</b>           | <b>435,491</b>      | <b>1,670,834</b>         | <b>69.7%</b>           | <b>-727,541</b> | <b>111,441</b>           |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 650,000           | 270,833                    | 224,234                     | 82.8%                | -46,599            | 547,400               | 228,083                    | 1,485               | 177,841                  | 78.0%                  | -50,242         | -46,393                  |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>650,000</b>    | <b>270,833</b>             | <b>224,234</b>              | <b>82.8%</b>         | <b>-46,599</b>     | <b>547,400</b>        | <b>228,083</b>             | <b>1,485</b>        | <b>177,841</b>           | <b>78.0%</b>           | <b>-50,242</b>  | <b>-46,393</b>           |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>5,121,700</b>  | <b>2,134,042</b>           | <b>1,783,627</b>            | <b>83.6%</b>         | <b>-350,415</b>    | <b>6,303,500</b>      | <b>2,626,458</b>           | <b>436,976</b>      | <b>1,848,675</b>         | <b>70.4%</b>           | <b>-777,783</b> | <b>65,048</b>            |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 920,500           | 383,542                    | 346,767                     | 90.4%                | 36,775             | 803,000               | 334,583                    | 49,015              | 281,700                  | 84.2%                  | 52,884          | -65,067                  |
| Overtime                              | 7,500             | 3,125                      | 2,249                       | 72.0%                | 876                | 79,200                | 33,000                     | 1,760               | 8,315                    | 25.2%                  | 24,685          | 6,066                    |
| All Other Salary Codes                | 43,300            | 18,042                     | 65,317                      | 362.0%               | -47,275            | 25,000                | 10,417                     | 13,333              | 64,587                   | 620.0%                 | -54,171         | -730                     |
| <b>Total Salaries</b>                 | <b>971,300</b>    | <b>404,708</b>             | <b>414,333</b>              | <b>102.4%</b>        | <b>-9,624</b>      | <b>907,200</b>        | <b>378,000</b>             | <b>64,108</b>       | <b>354,602</b>           | <b>93.8%</b>           | <b>23,398</b>   | <b>-59,731</b>           |
| <b>Fringes</b>                        | <b>450,700</b>    | <b>187,792</b>             | <b>191,063</b>              | <b>101.7%</b>        | <b>-3,272</b>      | <b>423,200</b>        | <b>176,333</b>             | <b>31,482</b>       | <b>165,214</b>           | <b>93.7%</b>           | <b>11,119</b>   | <b>-25,849</b>           |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 6,091,400         | 2,538,083                  | 1,989,409                   | 78.4%                | 548,675            | 5,818,000             | 2,424,167                  | 466,576             | 1,886,184                | 77.8%                  | 537,983         | -103,225                 |
| Professional & Purchased Services     | 477,000           | 198,750                    | 141,334                     | 71.1%                | 57,416             | 48,200                | 20,083                     | 0                   | 0                        | 0.0%                   | 20,083          | -141,334                 |
| Travel, Tuition & Dues                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Communications                        | 600               | 250                        | 0                           | 0.0%                 | 250                | 600                   | 250                        | 0                   | 0                        | 0.0%                   | 250             | 0                        |
| Repairs & Maintenance Services        | 45,900            | 19,125                     | 18,890                      | 98.8%                | 235                | 45,900                | 19,125                     | 0                   | 30,622                   | 160.1%                 | -11,497         | 11,732                   |
| Internal Service Fees                 | 137,800           | 57,417                     | 56,125                      | 97.8%                | 1,292              | 116,500               | 48,542                     | 9,683               | 48,417                   | 99.7%                  | 125             | -7,708                   |
| Transfers to Other Funds & Units      | 5,170,000         | 2,154,167                  | 2,585,000                   | 120.0%               | -430,833           | 9,833,900             | 4,097,458                  | 0                   | 4,916,950                | 120.0%                 | -819,492        | 2,331,950                |
| All Other Expenses                    | 5,500             | 2,292                      | 3,961                       | 172.9%               | -1,670             | 5,500                 | 2,292                      | 0                   | 0                        | 0.0%                   | 2,292           | -3,961                   |
| <b>TOTAL EXPENSES</b>                 | <b>13,350,200</b> | <b>5,562,583</b>           | <b>5,400,115</b>            | <b>97.1%</b>         | <b>162,468</b>     | <b>17,199,000</b>     | <b>7,166,250</b>           | <b>571,850</b>      | <b>7,401,989</b>         | <b>103.3%</b>          | <b>-235,739</b> | <b>2,001,874</b>         |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 78,000            | 32,500                     | 5,980                       | 18.4%                | -26,520            | 64,300                | 26,792                     | 437                 | 6,142                    | 22.9%                  | -20,650         | 162                      |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>78,000</b>     | <b>32,500</b>              | <b>5,980</b>                | <b>18.4%</b>         | <b>-26,520</b>     | <b>64,300</b>         | <b>26,792</b>              | <b>437</b>          | <b>6,142</b>             | <b>22.9%</b>           | <b>-20,650</b>  | <b>162</b>               |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>78,000</b>     | <b>32,500</b>              | <b>5,980</b>                | <b>18.4%</b>         | <b>-26,520</b>     | <b>64,300</b>         | <b>26,792</b>              | <b>437</b>          | <b>6,142</b>             | <b>22.9%</b>           | <b>-20,650</b>  | <b>162</b>               |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**Register of Deeds**  
 GSD General

| Groups                                | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| 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                        |
| <b>Total Salaries</b>                 | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| <b>Fringes</b>                        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 6,500             | 2,708                      | 124                         | 4.6%                 | 2,584              | 6,300                 | 2,625                      | 76                  | 108                      | 4.1%                   | 2,517           | -16                      |
| Travel, Tuition & Dues                | 16,000            | 6,667                      | 1,966                       | 29.5%                | 4,701              | 5,000                 | 2,083                      | 0                   | 1,573                    | 75.5%                  | 510             | -393                     |
| Communications                        | 22,700            | 9,458                      | 9,936                       | 105.1%               | -478               | 25,000                | 10,417                     | 1,083               | 9,964                    | 95.7%                  | 453             | 28                       |
| Repairs & Maintenance Services        | 800               | 333                        | 1,758                       | 527.5%               | -1,425             | 700                   | 292                        | 721                 | 885                      | 303.5%                 | -594            | -873                     |
| Internal Service Fees                 | 204,800           | 85,333                     | 86,691                      | 101.6%               | -1,358             | 165,600               | 69,000                     | 13,784              | 68,931                   | 99.9%                  | 69              | -17,760                  |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Expenses                    | 138,500           | 57,708                     | 30,187                      | 52.3%                | 27,522             | 130,700               | 54,458                     | 12,172              | 54,158                   | 99.4%                  | 300             | 23,971                   |
| <b>TOTAL EXPENSES</b>                 | <b>389,300</b>    | <b>162,208</b>             | <b>130,662</b>              | <b>80.6%</b>         | <b>31,546</b>      | <b>333,300</b>        | <b>138,875</b>             | <b>27,835</b>       | <b>135,620</b>           | <b>97.7%</b>           | <b>3,255</b>    | <b>4,958</b>             |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees           | 2,750,000         | 1,145,833                  | 0                           | 0.0%                 | -1,145,833         | 900,000               | 375,000                    | 0                   | 0                        | 0.0%                   | -375,000        | 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>2,750,000</b>  | <b>1,145,833</b>           | <b>0</b>                    | <b>0.0%</b>          | <b>-1,145,833</b>  | <b>900,000</b>        | <b>375,000</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>-375,000</b> | <b>0</b>                 |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>2,750,000</b>  | <b>1,145,833</b>           | <b>0</b>                    | <b>0.0%</b>          | <b>-1,145,833</b>  | <b>900,000</b>        | <b>375,000</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>-375,000</b> | <b>0</b>                 |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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      | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Regular Pay                           | 29,276,100        | 12,198,375                 | 12,490,721                  | 102.4%               | -292,346           | 28,488,200            | 11,870,083                 | 2,165,871           | 11,705,674               | 98.6%                  | 164,409           | -785,047                 |
| Overtime                              | 0                 | 0                          | 62,766                      | 0.0%                 | -62,766            | 0                     | 0                          | 43,661              | 226,783                  | 0.0%                   | -226,783          | 164,017                  |
| All Other Salary Codes                | 4,720,900         | 1,967,042                  | 1,888,736                   | 96.0%                | 78,306             | 5,146,000             | 2,144,167                  | 319,191             | 1,991,369                | 92.9%                  | 152,798           | 102,633                  |
| <b>Total Salaries</b>                 | <b>33,997,000</b> | <b>14,165,417</b>          | <b>14,442,223</b>           | <b>102.0%</b>        | <b>-276,806</b>    | <b>33,634,200</b>     | <b>14,014,250</b>          | <b>2,528,722</b>    | <b>13,923,826</b>        | <b>99.4%</b>           | <b>90,424</b>     | <b>-518,397</b>          |
| <b>Fringes</b>                        | <b>12,872,500</b> | <b>5,363,542</b>           | <b>5,409,511</b>            | <b>100.9%</b>        | <b>-45,970</b>     | <b>12,783,500</b>     | <b>5,326,458</b>           | <b>1,002,083</b>    | <b>5,282,508</b>         | <b>99.2%</b>           | <b>43,951</b>     | <b>-127,003</b>          |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Utilities                             | 1,352,100         | 563,375                    | 547,633                     | 97.2%                | 15,742             | 1,480,400             | 616,833                    | 111,682             | 512,686                  | 83.1%                  | 104,147           | -34,947                  |
| Professional & Purchased Services     | 3,612,100         | 1,505,042                  | 1,422,086                   | 94.5%                | 82,955             | 3,535,100             | 1,472,958                  | 353,295             | 1,544,341                | 104.8%                 | -71,383           | 122,255                  |
| Travel, Tuition & Dues                | 88,400            | 36,833                     | 36,315                      | 98.6%                | 519                | 6,200                 | 2,583                      | 5,873               | 23,455                   | 907.9%                 | -20,871           | -12,860                  |
| Communications                        | 426,700           | 177,792                    | 173,726                     | 97.7%                | 4,066              | 533,400               | 222,250                    | 24,309              | 129,945                  | 58.5%                  | 92,305            | -43,781                  |
| Repairs & Maintenance Services        | 189,200           | 78,833                     | 73,021                      | 92.6%                | 5,812              | 197,100               | 82,125                     | 13,999              | 71,798                   | 87.4%                  | 10,327            | -1,223                   |
| Internal Service Fees                 | 3,257,100         | 1,357,125                  | 1,386,127                   | 102.1%               | -29,002            | 2,985,100             | 1,243,792                  | 242,013             | 1,225,174                | 98.5%                  | 18,618            | -160,953                 |
| Transfers to Other Funds & Units      | 44,400            | 18,500                     | 4,971                       | 26.9%                | 13,529             | 14,900                | 6,208                      | 0                   | 13,255                   | 213.5%                 | -7,046            | 8,284                    |
| All Other Expenses                    | 1,885,300         | 785,542                    | 800,322                     | 101.9%               | -14,780            | 1,754,300             | 730,958                    | 160,582             | 733,949                  | 100.4%                 | -2,990            | -66,373                  |
| <b>TOTAL EXPENSES</b>                 | <b>57,724,800</b> | <b>24,052,000</b>          | <b>24,295,934</b>           | <b>101.0%</b>        | <b>-243,934</b>    | <b>56,924,200</b>     | <b>23,718,417</b>          | <b>4,442,558</b>    | <b>23,460,936</b>        | <b>98.9%</b>           | <b>257,481</b>    | <b>-834,998</b>          |
| PROGRAM REVENUE:                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Charges, Commissions & Fees           | 1,999,000         | 832,917                    | 869,304                     | 104.4%               | 36,387             | 1,899,000             | 791,250                    | 171,620             | 760,618                  | 96.1%                  | -30,632           | -108,686                 |
| Other Governments & Agencies          |                   |                            |                             |                      | 0                  |                       |                            |                     |                          |                        | 0                 |                          |
| Federal Direct                        | 1,960,000         | 816,667                    | 226,011                     | 27.7%                | -590,656           | 1,000,000             | 416,667                    | 212,554             | 300,097                  | 72.0%                  | -116,570          | 74,086                   |
| Fed Through State Pass-Through        | 125,000           | 52,083                     | 0                           | 0.0%                 | -52,083            | 125,000               | 52,083                     | 0                   | 0                        | 0.0%                   | -52,083           | 0                        |
| Fed Through Other Pass-Through        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| State Direct                          | 4,300,000         | 1,791,667                  | 978,633                     | 54.6%                | -813,034           | 5,260,000             | 2,191,667                  | 614,606             | 1,377,494                | 62.9%                  | -814,173          | 398,861                  |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Subtotal Other Governments & Agencies | 6,385,000         | 2,660,417                  | 1,204,645                   | 45.3%                | -1,455,772         | 6,385,000             | 2,660,417                  | 827,160             | 1,677,591                | 63.1%                  | -982,826          | 472,946                  |
| Other Program Revenue                 | 784,000           | 326,667                    | 472,130                     | 144.5%               | 145,463            | 884,000               | 368,333                    | 121,894             | 374,582                  | 101.7%                 | 6,249             | -97,548                  |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>9,168,000</b>  | <b>3,820,000</b>           | <b>2,546,079</b>            | <b>66.7%</b>         | <b>-1,273,921</b>  | <b>9,168,000</b>      | <b>3,820,000</b>           | <b>1,120,674</b>    | <b>2,812,791</b>         | <b>73.6%</b>           | <b>-1,007,209</b> | <b>266,712</b>           |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                   |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 208,333                    | 49                          | 0.0%                 | -208,284           | 500,000               | 208,333                    | 35,284              | 223,650                  | 107.4%                 | 15,317            | 223,601                  |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>500,000</b>    | <b>208,333</b>             | <b>49</b>                   | <b>0.0%</b>          | <b>-208,284</b>    | <b>500,000</b>        | <b>208,333</b>             | <b>35,284</b>       | <b>223,650</b>           | <b>107.4%</b>          | <b>15,317</b>     | <b>223,601</b>           |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>9,668,000</b>  | <b>4,028,333</b>           | <b>2,546,128</b>            | <b>63.2%</b>         | <b>-1,482,205</b>  | <b>9,668,000</b>      | <b>4,028,333</b>           | <b>1,155,958</b>    | <b>3,036,442</b>         | <b>75.4%</b>           | <b>-991,891</b>   | <b>490,314</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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    | FY10 -FY09 Act. Variance |
|--|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>   |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay  | 3,910,300         | 1,629,292                  | 1,418,211                   | 87.0%                | 211,081            | 3,688,700             | 1,536,958                  | 230,907             | 1,270,185                | 82.6%                  | 266,773         | -148,026                 |
| Overtime   | 0                 | 0                          | 301                         | 0.0%                 | -301               | 0                     | 0                          | 6                   | 41                       | 0.0%                   | -41             | -260                     |
| All Other Salary Codes                                   | 67,900            | 28,292                     | 162,616                     | 574.8%               | -134,324           | 0                     | 0                          | 25,732              | 161,195                  | 0.0%                   | -161,195        | -1,421                   |
| <b>Total Salaries</b>                                    | <b>3,978,200</b>  | <b>1,657,583</b>           | <b>1,581,128</b>            | <b>95.4%</b>         | <b>76,456</b>      | <b>3,688,700</b>      | <b>1,536,958</b>           | <b>256,644</b>      | <b>1,431,421</b>         | <b>93.1%</b>           | <b>105,537</b>  | <b>-149,707</b>          |
| <b>Fringes</b>   | <b>1,308,100</b>  | <b>545,042</b>             | <b>547,764</b>              | <b>100.5%</b>        | <b>-2,723</b>      | <b>1,221,800</b>      | <b>509,083</b>             | <b>95,248</b>       | <b>509,945</b>           | <b>100.2%</b>          | <b>-862</b>     | <b>-37,819</b>           |
| Other Expenses:  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities  | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services                        | 1,394,300         | 580,958                    | 488,747                     | 84.1%                | 92,211             | 1,097,700             | 457,375                    | 91,063              | 462,445                  | 101.1%                 | -5,070          | -26,302                  |
| Travel, Tuition & Dues                                   | 83,700            | 34,875                     | 29,388                      | 84.3%                | 5,487              | 46,600                | 19,417                     | 4,330               | 18,717                   | 96.4%                  | 699             | -10,671                  |
| Communications   | 43,700            | 18,208                     | 29,087                      | 159.7%               | -10,879            | 43,500                | 18,125                     | 2,163               | 11,907                   | 65.7%                  | 6,218           | -17,180                  |
| Repairs & Maintenance Services                           | 100               | 42                         | 266                         | 638.2%               | -224               | 0                     | 0                          | 0                   | 524                      | 0.0%                   | -524            | 258                      |
| Internal Service Fees                                    | 418,100           | 174,208                    | 175,132                     | 100.5%               | -923               | 156,600               | 65,250                     | 13,410              | 66,164                   | 101.4%                 | -914            | -108,968                 |
| Transfers to Other Funds & Units                         | 0                 | 0                          | -75                         | 0.0%                 | 75                 | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 75                       |
| All Other Expenses                                       | 106,300           | 44,292                     | 23,854                      | 53.9%                | 20,437             | 84,500                | 35,208                     | 11,023              | 41,196                   | 117.0%                 | -5,988          | 17,342                   |
| <b>TOTAL EXPENSES</b>                                    | <b>7,332,500</b>  | <b>3,055,208</b>           | <b>2,875,291</b>            | <b>94.1%</b>         | <b>179,917</b>     | <b>6,339,400</b>      | <b>2,641,417</b>           | <b>473,881</b>      | <b>2,542,321</b>         | <b>96.2%</b>           | <b>99,095</b>   | <b>-332,970</b>          |
| <b>PROGRAM REVENUE:</b>                                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Charges, Commissions & Fees Other Governments & Agencies | 24,500            | 10,208                     | 9,015                       | 88.3%                | -1,193             | 23,100                | 9,625                      | 2,299               | 12,502                   | 129.9%                 | 2,877           | 3,487                    |
| Federal Direct   | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fed Through State Pass-Through                           | 298,900           | 124,542                    | 109,171                     | 87.7%                | -15,371            | 316,700               | 131,958                    | 60,148              | 63,309                   | 48.0%                  | -68,649         | -45,862                  |
| Fed Through Other Pass-Through                           | 681,000           | 283,750                    | 157,277                     | 55.4%                | -126,473           | 673,200               | 280,500                    | 119,126             | 182,266                  | 65.0%                  | -98,234         | 24,989                   |
| State Direct   | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Government & Agencies                              | 417,300           | 173,875                    | 79,975                      | 0.0%                 | -93,900            | 430,000               | 179,167                    | 36,924              | 121,568                  | 0.0%                   | -57,599         | 41,593                   |
| Subtotal Other Governments & Agencies                    | 1,397,200         | 582,167                    | 346,423                     | 59.5%                | -235,744           | 1,419,900             | 591,625                    | 216,198             | 367,144                  | 62.1%                  | -224,481        | 20,721                   |
| Other Program Revenue                                    | 58,300            | 24,292                     | 16,871                      | 69.5%                | -7,421             | 43,900                | 18,292                     | 2,952               | 14,705                   | 80.4%                  | -3,587          | -2,166                   |
| <b>TOTAL PROGRAM REVENUE</b>                             | <b>1,480,000</b>  | <b>616,667</b>             | <b>372,309</b>              | <b>60.4%</b>         | <b>-244,358</b>    | <b>1,486,900</b>      | <b>619,542</b>             | <b>221,449</b>      | <b>394,351</b>           | <b>63.7%</b>           | <b>-225,191</b> | <b>22,042</b>            |
| <b>NON-PROGRAM REVENUE:</b>                              |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes   | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                                   | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits                            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property                               | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units                       | 34,200            | 14,250                     | 17,196                      | 120.7%               | 2,946              | 32,200                | 13,417                     | 6,989               | 20,594                   | 153.5%                 | 7,177           | 3,398                    |
| <b>TOTAL REVENUE AND TRANSFERS</b>                       | <b>1,514,200</b>  | <b>630,917</b>             | <b>389,505</b>              | <b>61.7%</b>         | <b>-241,412</b>    | <b>1,519,100</b>      | <b>632,958</b>             | <b>228,438</b>      | <b>414,945</b>           | <b>65.6%</b>           | <b>-218,013</b> | <b>25,440</b>            |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**Soil and 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 | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |              |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |              |                          |
| Regular Pay                           | 48,600            | 20,250                     | 17,694                      | 87.4%                | 2,556              | 47,900                | 19,958                     | 3,256               | 17,909                   | 89.7%                  | 2,049        | 215                      |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| All Other Salary Codes                | 700               | 292                        | 0                           | 0.0%                 | 292                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| <b>Total Salaries</b>                 | <b>49,300</b>     | <b>20,542</b>              | <b>17,694</b>               | <b>86.1%</b>         | <b>2,848</b>       | <b>47,900</b>         | <b>19,958</b>              | <b>3,256</b>        | <b>17,909</b>            | <b>89.7%</b>           | <b>2,049</b> | <b>215</b>               |
| <b>Fringes</b>                        | <b>13,100</b>     | <b>5,458</b>               | <b>5,465</b>                | <b>100.1%</b>        | <b>-7</b>          | <b>13,100</b>         | <b>5,458</b>               | <b>1,045</b>        | <b>5,560</b>             | <b>101.9%</b>          | <b>-102</b>  | <b>95</b>                |
| 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                | 7,300             | 3,042                      | 1,501                       | 49.3%                | 1,541              | 1,200                 | 500                        | 615                 | 635                      | 127.1%                 | -135         | -866                     |
| Communications                        | 700               | 292                        | 2,304                       | 789.8%               | -2,012             | 700                   | 292                        | 53                  | 241                      | 82.7%                  | 51           | -2,063                   |
| Repairs & Maintenance Services        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Internal Service Fees                 | 32,600            | 13,583                     | 13,919                      | 102.5%               | -335               | 18,200                | 7,583                      | 1,538               | 7,761                    | 102.3%                 | -178         | -6,158                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| All Other Expenses                    | 800               | 333                        | 800                         | 240.0%               | -467               | 800                   | 333                        | 0                   | 0                        | 0.0%                   | 333          | -800                     |
| <b>TOTAL EXPENSES</b>                 | <b>103,800</b>    | <b>43,250</b>              | <b>41,682</b>               | <b>96.4%</b>         | <b>1,568</b>       | <b>81,900</b>         | <b>34,125</b>              | <b>6,507</b>        | <b>32,107</b>            | <b>94.1%</b>           | <b>2,018</b> | <b>-9,575</b>            |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |              |                          |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                 |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |              |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                 |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**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    | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Regular Pay                           | 5,039,700         | 2,099,875                  | 2,051,186                   | 97.7%                | 48,689             | 4,522,700             | 1,884,458                  | 379,039             | 2,084,648                | 110.6%                 | -200,190        | 33,462                   |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| All Other Salary Codes                | 33,000            | 13,750                     | 0                           | 0.0%                 | 13,750             | 4,600                 | 1,917                      | 1,863               | 4,158                    | 216.9%                 | -2,241          | 4,158                    |
| <b>Total Salaries</b>                 | <b>5,072,700</b>  | <b>2,113,625</b>           | <b>2,051,186</b>            | <b>97.0%</b>         | <b>62,439</b>      | <b>4,527,300</b>      | <b>1,886,375</b>           | <b>380,902</b>      | <b>2,088,806</b>         | <b>110.7%</b>          | <b>-202,431</b> | <b>37,620</b>            |
| <b>Fringes</b>                        | <b>1,615,000</b>  | <b>672,917</b>             | <b>666,113</b>              | <b>99.0%</b>         | <b>6,804</b>       | <b>1,634,800</b>      | <b>681,167</b>             | <b>132,990</b>      | <b>703,790</b>           | <b>103.3%</b>          | <b>-22,623</b>  | <b>37,677</b>            |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Professional & Purchased Services     | 98,700            | 41,125                     | 898                         | 2.2%                 | 40,227             | 98,700                | 41,125                     | 11,555              | 82,717                   | 201.1%                 | -41,592         | 81,819                   |
| Travel, Tuition & Dues                | 161,300           | 67,208                     | 45,941                      | 68.4%                | 21,268             | 162,300               | 67,625                     | 8,530               | 81,894                   | 121.1%                 | -14,269         | 35,953                   |
| Communications                        | 59,300            | 24,708                     | 52,852                      | 213.9%               | -28,144            | 61,300                | 25,542                     | 3,424               | 41,481                   | 162.4%                 | -15,940         | -11,371                  |
| Repairs & Maintenance Services        | 20,000            | 8,333                      | 30,629                      | 367.5%               | -22,296            | 21,500                | 8,958                      | 1,067               | 30,072                   | 335.7%                 | -21,114         | -557                     |
| Internal Service Fees                 | 1,371,200         | 571,333                    | 572,908                     | 100.3%               | -1,575             | 1,246,900             | 519,542                    | 103,496             | 518,307                  | 99.8%                  | 1,235           | -54,601                  |
| Transfers to Other Funds & Units      | 1,030,300         | 429,292                    | 0                           | 0.0%                 | 429,292            | 0                     | 0                          | -37,000             | -37,000                  | 0.0%                   | 37,000          | -37,000                  |
| All Other Expenses                    | 187,100           | 77,958                     | 107,871                     | 138.4%               | -29,913            | 182,600               | 76,083                     | -1,055              | 73,036                   | 96.0%                  | 3,048           | -34,835                  |
| <b>TOTAL EXPENSES</b>                 | <b>9,615,600</b>  | <b>4,006,500</b>           | <b>3,528,398</b>            | <b>88.1%</b>         | <b>478,102</b>     | <b>7,935,400</b>      | <b>3,306,417</b>           | <b>603,908</b>      | <b>3,583,103</b>         | <b>108.4%</b>          | <b>-276,686</b> | <b>54,705</b>            |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| 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                          | 16,000            | 6,667                      | 5,935                       | 89.0%                | -732               | 84,800                | 35,333                     | 5,338               | 5,338                    | 15.1%                  | -29,995         | -597                     |
| Other Government & Agencies           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Subtotal Other Governments & Agencies | 16,000            | 6,667                      | 5,935                       | 89.0%                | -732               | 84,800                | 35,333                     | 5,338               | 5,338                    | 15.1%                  | -29,995         | -597                     |
| Other Program Revenue                 | 0                 | 0                          | -12,742                     | 0.0%                 | -12,742            | 0                     | 0                          | -198                | -1,285                   | 0.0%                   | -1,285          | 11,457                   |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>16,000</b>     | <b>6,667</b>               | <b>-6,808</b>               | <b>-102.1%</b>       | <b>-13,475</b>     | <b>84,800</b>         | <b>35,333</b>              | <b>5,139</b>        | <b>4,053</b>             | <b>11.5%</b>           | <b>-31,280</b>  | <b>10,861</b>            |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |                 |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>16,000</b>     | <b>6,667</b>               | <b>-6,808</b>               | <b>-102.1%</b>       | <b>-13,475</b>     | <b>84,800</b>         | <b>35,333</b>              | <b>5,139</b>        | <b>4,053</b>             | <b>11.5%</b>           | <b>-31,280</b>  | <b>10,861</b>            |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

**Transportation Licensing**  
 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  | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Regular Pay                           | 191,600           | 79,833                     | 78,818                      | 98.7%                | 1,016              | 192,100               | 80,042                     | 14,509              | 79,798                   | 99.7%                  | 243           | 980                      |
| Overtime                              | 6,200             | 2,583                      | 1,383                       | 53.5%                | 1,201              | 6,400                 | 2,667                      | 510                 | 765                      | 28.7%                  | 1,902         | -618                     |
| All Other Salary Codes                | 3,500             | 1,458                      | 454                         | 31.1%                | 1,004              | 100                   | 42                         | 0                   | 0                        | 0.0%                   | 42            | -454                     |
| <b>Total Salaries</b>                 | <b>201,300</b>    | <b>83,875</b>              | <b>80,654</b>               | <b>96.2%</b>         | <b>3,221</b>       | <b>198,600</b>        | <b>82,750</b>              | <b>15,019</b>       | <b>80,563</b>            | <b>97.4%</b>           | <b>2,187</b>  | <b>-91</b>               |
| <b>Fringes</b>                        | <b>70,700</b>     | <b>29,458</b>              | <b>29,804</b>               | <b>101.2%</b>        | <b>-345</b>        | <b>71,300</b>         | <b>29,708</b>              | <b>5,801</b>        | <b>30,142</b>            | <b>101.5%</b>          | <b>-433</b>   | <b>338</b>               |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Professional & Purchased Services     | 22,600            | 9,417                      | 3,637                       | 38.6%                | 5,780              | 35,700                | 14,875                     | 2,718               | 10,298                   | 69.2%                  | 4,577         | 6,661                    |
| Travel, Tuition & Dues                | 3,900             | 1,625                      | 832                         | 51.2%                | 793                | 2,800                 | 1,167                      | 126                 | 658                      | 56.4%                  | 508           | -174                     |
| Communications                        | 9,700             | 4,042                      | 4,579                       | 113.3%               | -537               | 9,700                 | 4,042                      | 242                 | 2,782                    | 68.8%                  | 1,259         | -1,797                   |
| Repairs & Maintenance Services        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Internal Service Fees                 | 85,000            | 35,417                     | 35,763                      | 101.0%               | -346               | 87,300                | 36,375                     | 7,372               | 36,532                   | 100.4%                 | -157          | 769                      |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Expenses                    | 4,100             | 1,708                      | 857                         | 50.2%                | 851                | 4,000                 | 1,667                      | -485                | 165                      | 9.9%                   | 1,501         | -692                     |
| <b>TOTAL EXPENSES</b>                 | <b>397,300</b>    | <b>165,542</b>             | <b>156,126</b>              | <b>94.3%</b>         | <b>9,416</b>       | <b>409,400</b>        | <b>170,583</b>             | <b>30,793</b>       | <b>161,141</b>           | <b>94.5%</b>           | <b>9,443</b>  | <b>5,015</b>             |
| <b>PROGRAM REVENUE:</b>               |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Charges, Commissions & Fees           | 0                 | 0                          | 12                          | 0.0%                 | 12                 | 0                     | 0                          | 0                   | 7                        | 0.0%                   | 7             | -5                       |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>12</b>                   | <b>0.0%</b>          | <b>12</b>          | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>7</b>                 | <b>0.0%</b>            | <b>7</b>      | <b>-5</b>                |
| <b>NON-PROGRAM REVENUE:</b>           |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Tax, Licences & Permits         | 227,800           | 94,917                     | 114,125                     | 120.2%               | 19,208             | 246,400               | 102,667                    | 8,670               | 132,215                  | 128.8%                 | 29,548        | 18,090                   |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>227,800</b>    | <b>94,917</b>              | <b>114,125</b>              | <b>120.2%</b>        | <b>19,208</b>      | <b>246,400</b>        | <b>102,667</b>             | <b>8,670</b>        | <b>132,215</b>           | <b>128.8%</b>          | <b>29,548</b> | <b>18,090</b>            |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>227,800</b>    | <b>94,917</b>              | <b>114,137</b>              | <b>120.2%</b>        | <b>19,220</b>      | <b>246,400</b>        | <b>102,667</b>             | <b>8,670</b>        | <b>132,222</b>           | <b>128.8%</b>          | <b>29,555</b> | <b>18,085</b>            |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of November 30, 2009

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  | FY10 -FY09 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| <b>EXPENSES:</b>                      |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Salaries:                             |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Regular Pay                           | 1,188,900         | 495,375                    | 385,191                     | 77.8%                | 110,185            | 1,118,200             | 465,917                    | 74,434              | 384,172                  | 82.5%                  | 81,745        | -1,019                   |
| Overtime                              | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Salary Codes                | 18,200            | 7,583                      | 74,447                      | 981.7%               | -66,864            | 0                     | 0                          | 14,195              | 70,580                   | 0.0%                   | -70,580       | -3,867                   |
| <b>Total Salaries</b>                 | <b>1,207,100</b>  | <b>502,958</b>             | <b>459,638</b>              | <b>91.4%</b>         | <b>43,321</b>      | <b>1,118,200</b>      | <b>465,917</b>             | <b>88,629</b>       | <b>454,752</b>           | <b>97.6%</b>           | <b>11,165</b> | <b>-4,886</b>            |
| <b>Fringes</b>                        | <b>378,600</b>    | <b>157,750</b>             | <b>152,408</b>              | <b>96.6%</b>         | <b>5,342</b>       | <b>374,800</b>        | <b>156,167</b>             | <b>30,547</b>       | <b>153,870</b>           | <b>98.5%</b>           | <b>2,296</b>  | <b>1,462</b>             |
| Other Expenses:                       |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Utilities                             | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Professional & Purchased Services     | 3,500             | 1,458                      | 1,678                       | 115.1%               | -220               | 4,100                 | 1,708                      | 7                   | 53                       | 3.1%                   | 1,655         | -1,625                   |
| Travel, Tuition & Dues                | 7,000             | 2,917                      | 4,157                       | 142.5%               | -1,241             | 3,500                 | 1,458                      | 881                 | 2,949                    | 202.2%                 | -1,490        | -1,208                   |
| Communications                        | 191,400           | 79,750                     | 48,114                      | 60.3%                | 31,636             | 170,500               | 71,042                     | 43,678              | 52,511                   | 73.9%                  | 18,531        | 4,397                    |
| Repairs & Maintenance Services        | 5,600             | 2,333                      | 1,578                       | 67.6%                | 756                | 5,600                 | 2,333                      | 380                 | 2,322                    | 99.5%                  | 11            | 744                      |
| Internal Service Fees                 | 242,000           | 100,833                    | 102,597                     | 101.7%               | -1,764             | 380,300               | 158,458                    | 31,644              | 158,230                  | 99.9%                  | 228           | 55,633                   |
| Transfers to Other Funds & Units      | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| All Other Expenses                    | 13,400            | 5,583                      | 3,151                       | 56.4%                | 2,433              | 12,800                | 5,333                      | 293                 | 3,283                    | 61.6%                  | 2,051         | 132                      |
| <b>TOTAL EXPENSES</b>                 | <b>2,048,600</b>  | <b>853,583</b>             | <b>773,321</b>              | <b>90.6%</b>         | <b>80,263</b>      | <b>2,069,800</b>      | <b>862,417</b>             | <b>196,059</b>      | <b>827,970</b>           | <b>96.0%</b>           | <b>34,447</b> | <b>54,649</b>            |
| 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                        |
| <b>TOTAL PROGRAM REVENUE</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| NON-PROGRAM REVENUE:                  |                   |                            |                             |                      |                    |                       |                            |                     |                          |                        |               |                          |
| Property Taxes                        | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Local Option Sales Tax                | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Other Tax, Licences & Permits         | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Fines, Forfeits & Penalties           | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| Compensation from Property            | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL NON-PROGRAM REVENUE</b>      | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |
| Transfers From Other Funds & Units    | 0                 | 0                          | 0                           | 0.0%                 | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                        |
| <b>TOTAL REVENUE AND TRANSFERS</b>    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>          | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                 |



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

